

**EXHIBIT “A”**

**AMENDED AND RESTATED**  
**ASSET PURCHASE AGREEMENT**  
**BY AND BETWEEN**  
**CROWN HEALTH CARE LAUNDRY SERVICES, LLC**  
**as Purchaser,**  
**And**  
**ALLIANCE LAUNDRY & TEXTILE SERVICES, LLC**  
**as Seller**

**Dated as of January 14, 2019**

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**AMENDED AND RESTATED**

**ASSET PURCHASE AGREEMENT**

THIS AMENDED AND RESTATED ASSET PURCHASE AGREEMENT (as amended, supplemented or otherwise modified from time to time, this “Agreement”), dated as of January 14, 2019 (the “Amendment Date”) but effective as of December 19, 2018 (the “Execution Date”), is entered into by and between Alliance Laundry & Textile Services, LLC, a Georgia limited liability company d/b/a Clarus Linen Systems (“Seller”), and Crown Health Care Laundry Services, LLC, a Delaware limited liability company (“Purchaser”). Annex I to this Agreement contains definitions of certain capitalized terms used herein and also provides cross-references to certain capitalized terms defined elsewhere in this Agreement.

**RECITALS**

A. Seller is engaged in the business of providing linen rental and commercial laundry services to the healthcare industry in the Southeastern United States, including in and around Spartanburg, South Carolina and Atlanta and Albany, Georgia (the “Business”);

B. Seller is a debtor in that certain bankruptcy case under chapter 11 of title 11 of the United States Code, 11 U.S.C. § 101 *et seq.* (as amended, the “Bankruptcy Code”), filed on December 19, 2018 (the “Petition Date”) in the United States Bankruptcy Court for the Northern District of New York (the “Bankruptcy Court”) under Case No. 18-31754 (Main Case) (the “Bankruptcy Case”);

C. Purchaser desires to purchase and assume from Seller, and Seller desires to sell, transfer and assign to Purchaser, the Purchased Assets and the Assumed Liabilities in accordance with this Agreement and in accordance with and subject to the Sale Order, pursuant to Sections 105(a), 363 and 365 of the Bankruptcy Code; and

D. Seller and Purchaser entered into the Asset Purchase Agreement dated as of the Execution Date (the “Original Purchase Agreement”) and now wish to amend and restate the Original Purchase Agreement in its entirety as set forth herein, with effect from the execution and delivery of the Original Purchase Agreement on the Execution Date.

**AGREEMENT**

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, warranties, covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, Purchaser and Seller hereby agree as follows:

## ARTICLE 1

### PURCHASE AND SALE

#### 1.1. Purchase and Sale of Assets.

(a) *Purchased Assets.* Pursuant to Sections 105(a), 363 and 365 of the Bankruptcy Code and on the terms and subject to the conditions set forth in this Agreement and the Sale Order, at the Closing, Purchaser shall purchase, acquire and accept from Seller, and Seller shall sell, transfer, assign, convey and deliver to Purchaser, all of Seller's right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), all of Seller's assets, properties, rights and interests of any nature whatsoever used in or related to the Business, excluding those assets identified as "Excluded Assets" in Section 1.1(b) (collectively, but in all cases expressly excluding those assets identified as "Excluded Assets" in Section 1.1(b), the "Purchased Assets"). Without limiting the generality of the foregoing, the Purchased Assets include, but are not limited to, the assets, properties, rights, and interests, set forth on Appendix 1.1(a).

(b) *Excluded Assets.* Notwithstanding anything to the contrary in this Agreement or any of the Ancillary Agreements, in no event shall Seller be deemed to sell, transfer, assign or convey, and Seller shall retain all of its right, title and interest to, in and under, its assets, properties, rights and interests set forth on Appendix 1.1(b) (collectively, the "Excluded Assets");

(c) *Atlanta PP&E.* Notwithstanding the inclusion of the Atlanta PP&E as an Excluded Asset on Appendix 1.1(b) as of the Execution Date, Seller shall have the option to designate the Atlanta PP&E as a "Purchased Asset." In order to exercise the option, Seller shall deliver written notice to Purchaser no later than five (5) days prior to the Bid Deadline.

1.2. Assumption of Liabilities. On the terms and subject to the conditions set forth in this Agreement and the Sale Order, effective as of the Closing, Purchaser shall assume and discharge when due only those Liabilities arising exclusively out of the conduct and the operations of the Business by Purchaser or its Affiliates after the Closing and such other Liabilities as set forth on Appendix 1.2 hereto (collectively, but in all cases excluding the Excluded Liabilities, the "Assumed Liabilities").

1.3. Excluded Liabilities. Except for the Assumed Liabilities set forth in Section 1.2 (which shall, in no event, be Excluded Liabilities), Purchaser shall not assume, or become liable for the payment or performance of, any Liabilities whether arising before or after the Petition Date (collectively, the "Excluded Liabilities"), all of which shall remain Liabilities of Seller.

#### 1.4. Assigned Contracts and Excluded Agreements; Cure Costs.

(a) Set forth on Appendix 1.4(a) hereto is a list of Contracts that shall be assigned by Seller to Purchaser at the Closing (the "Purchased Contracts").

(b) Purchaser may, in its sole discretion, designate, pursuant to this Section 1.4, any Contract listed on Appendix 1.4(b) (each listed Contract, an "Optional Contract") as a

Contract that, in addition to the Purchased Contracts, is to be assigned by Seller to Purchaser at the Closing. Upon Purchaser's request, Seller shall provide available information to Purchaser as to the Liabilities under the Optional Contracts in connection with Purchaser's assessment of whether to designate any such Contract as an Assigned Contract and accept an assignment of such Contract pursuant to the terms of this Agreement.

(c) No later than eight (8) Business Days prior to the Hearing, Purchaser shall provide Seller with a schedule listing (i) the Purchased Contracts, and (ii) the Optional Contracts, if any, that are to be designated as Assigned Contracts (the "Assigned Contract Schedule"). No later than three (3) Business Days prior to the Hearing, Purchaser may identify in writing to Seller any additional Optional Contracts that Purchaser wants added to the Assigned Contract Schedule. Any Optional Contract added to the Assigned Contract Schedule shall become an Assigned Contract, and shall be deemed a Purchased Asset for purposes of this Agreement, and all Cure Costs with respect to such Assigned Contract and all Liabilities arising under such Assigned Contract exclusively after the Closing shall be an Assumed Liability for all purposes of this Agreement pursuant to the provisions of Sections 1.2 and 2.3 hereof. Notwithstanding the foregoing, at any time prior to one (1) Business Day prior to the Closing Date, Purchaser may identify in writing to Seller any Optional Contract as one that Purchaser no longer desires to have assigned to it and such Optional Contract shall for purposes of this Agreement be deemed to be an Excluded Agreement.

(d) Seller shall (i) provide to Purchaser draft copies of any motions, applications or other documents to be filed with, and the proposed orders to be submitted to, the Bankruptcy Court seeking authorization to assume and assign any Contracts, within a reasonable period time under the circumstances, but in no event less than three (3) day, prior to the date Seller intends to file any of the foregoing and (ii) consult in good faith with Purchaser regarding the substance of the foregoing.

(e) At the Closing, Seller shall assume and assign to Purchaser the Assigned Contracts for which Purchaser has agreed to fund Seller's payment of applicable Cure Costs, in each case pursuant to Section 365 of the Bankruptcy Code and the Sale Order, subject to provision of adequate assurance as may be required under Section 365 of the Bankruptcy Code. In connection with such assumption and assignment, Purchaser shall, on or before Closing, or if such amount has not been determined prior to Closing, as soon as practicable after the Cure Costs for an Assigned Contract have been determined by the Bankruptcy Court, pay the Cure Costs of each Assigned Contract; provided, however, that Purchaser's agreement to pay Cure Costs shall be capped at \$25,000 (the "Cure Cap") and Purchaser retains the right to refuse to accept any Contract (i) based on a post-Closing determination of Cure Costs, or (ii) if the aggregate Cure Costs of all Assigned Contracts exceed the Cure Cap, even if such Contract was identified on the Assigned Contract Schedule.

## ARTICLE 2

### CONSIDERATION

2.1. Consideration. The aggregate purchase price for the purchase of the Purchased Assets and the assumption of the Assumed Liabilities shall be an amount determined as of the

Closing pursuant to the methodology set forth on Appendix 2.1 to this Agreement (the “Purchase Price”), which amount includes cash equal to the Cure Cap. For purposes of illustration only, and as reflected in the sample calculation included on Appendix 2.1, if the purchase price were determined as of the Execution Date, it would be \$4,000,000 (the “Estimated Purchase Price”). The Parties acknowledge that the Estimated Purchase Price is merely an estimate and that the actual Purchase Price due at Closing may be an amount greater or less than the Estimated Purchase Price.

2.2. Payment of Purchase Price. The Purchase Price shall be payable as follows:

(a) *Deposit.* Upon the execution of this Agreement, Purchaser shall, within three (3) Business Days following the date hereof, deposit with the Escrow Agent an amount equal to \$400,000 (the “Escrow Amount”) in immediately available funds, to be released by the Escrow Agent only in accordance with the provisions of this Agreement and the Escrow Agreement. The Escrow Amount shall be applied against the Purchase Price at Closing and released to Seller at Closing in accordance with the provisions of this Agreement and the Escrow Agreement.

(b) *Closing Date Payment.* On the Closing Date, Purchaser shall deliver to Seller, by wire transfer of immediately available funds, payment in an amount equal to the Purchase Price *minus* the Escrow Amount (the “Closing Date Payment”).

(c) *Cure Costs.* Upon payment of the Closing Date Payment, or as soon as practicable thereafter, Purchaser shall instruct Seller as to the portion of the Purchase Price, up to the Cure Cap, that is to be used by Seller to pay the Cure Costs owed with respect to each Assigned Contract, and Seller shall immediately comply with such instruction. Seller shall retain the Cure Cap for payment of Cure Costs until Purchaser has designated all Assigned Contracts and a determination has been made whether Cure Costs are owed. If total Cure Costs for all Assigned Contracts exceed the Cure Cap, Purchaser will have no obligation to fund amounts above the Cure Cap, though it may elect to do so in its sole discretion. If total Cure Costs are less than the Cure Cap, the balance of the Cure Cap will be disbursed to Seller.

2.3. Condition of Conveyance. Without limiting the provisions of this Agreement relating to the Ancillary Agreements or any other provisions of this Agreement relating to sale, transfer, assignment, conveyance or delivery, the Purchased Assets and the Assumed Liabilities shall be sold, transferred, assigned, conveyed and delivered by Seller to Purchaser by appropriate instruments of transfer, bills of sale, endorsements, assignments and deeds, in recordable form as appropriate, and otherwise all in form and substance reasonably satisfactory to Purchaser, and free and clear of any and all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances) of any and every kind, nature and description, all as pursuant to the Sale Order.

2.4. Withholding. If Purchaser is required by applicable Law to withhold or deduct any amount of Tax from the payment of the Purchase Price hereunder, then Purchaser shall be permitted to withhold or deduct (and, to the extent required by applicable Law, remit to the appropriate Governmental Bodies) the amount of any such Tax, and such withheld amount (to

the extent remitted to the appropriate Governmental Body) shall be treated for all purposes of this Agreement as having been paid to Seller.

### ARTICLE 3

#### CLOSING AND TERMINATION

3.1. Closing. Subject to the satisfaction of the conditions set forth in Section 9.1, Section 9.2 and Section 9.3, or the waiver thereof by the party entitled to waive the applicable condition, the closing of the transactions contemplated by this Agreement (the “Closing”) shall take place remotely by exchange via electronic mail of signatures and other documents and information required to be delivered at Closing under this Agreement (or in such other manner or at such place as the parties may mutually designate in writing) on the date that is no later than the second (2nd) Business Day following the date on which all of the conditions set forth in Section 9.1, Section 9.2 and Section 9.3 are satisfied or waived by the party entitled to waive the applicable condition (other than conditions that by their nature are to be satisfied at the Closing). The date on which the Closing is held is referred to in this Agreement as the “Closing Date”.

3.2. Closing Deliveries by Seller. At the Closing, Seller shall deliver:

(a) to the Escrow Agent, Joint Written Instructions, duly executed by Seller, directing the Escrow Agent to deliver the Escrow Amount (together with all accrued interest thereon, if any) to Seller;

(b) to Purchaser, a duly executed bill of sale and assignment and assumption agreement, substantially in the form attached as Exhibit A hereto, with respect to (i) conveyances by Seller of the Purchased Assets to Purchaser and (ii) the assignment by Seller and the assumption by Purchaser of the Assumed Liabilities by Purchaser (the “Bill of Sale”);

(c) to Purchaser, the officer’s certificates required to be delivered pursuant to Sections 9.3(a) and 9.3(c);

(d) to Purchaser, a certificate executed by Seller in accordance with Treasury Regulation Section 1.1445-2(b)(2) to the effect that Seller is not a “foreign person” within the meaning of the Code Section 1445 or successor statute;

(e) if the Sale Order does not authorize a sale free and clear of all Encumbrances (other than Permitted Encumbrances), then to Purchaser, releases and termination statements with respect to all Encumbrances (other than Permitted Encumbrances) on the Purchased Assets;

(f) to Purchaser, all other previously undelivered Seller Ancillary Agreements required by this Agreement to be delivered by Seller at or prior to the Closing in connection with the transactions contemplated by this Agreement;

(g) [RESERVED];

(h) to Purchaser, non-compete agreements for each of Seller Parent and Seller Principal, in the form attached hereto as Exhibit C (the “Non-Compete Agreement”), duly executed by Seller Parent and Seller Principal, as applicable;

(i) to Purchaser, a bill of sale for the vehicles included in the Purchased Assets, in form and substance reasonably satisfactory to Purchaser, duly executed by Seller; and

(j) to Purchaser, certificates of title or origin (or like documents) with respect to any vehicles or other equipment included in the Purchased Assets for which a certificate of title origin is required in order to transfer title.

3.3. Closing Deliveries by Purchaser. At the Closing, Purchaser shall deliver:

(a) to the Escrow Agent, Joint Written Instructions, duly executed by Purchaser, directing the Escrow Agent to deliver the Escrow Amount (together with all accrued interest thereon, if any) to Seller;

(b) to Seller, the Closing Date Payment, in accordance with Section 2.2(b);

(c) to Seller, the Bill of Sale, duly executed by Purchaser;

(d) to Seller, the officer’s certificates required to be delivered pursuant to Section 9.2(a); and

(e) to Seller, any Cure Costs associated with Assigned Contracts designated as of the Closing Date in accordance with Section 2.2(c) that exceed the Cure Cap, to be paid by Seller to counterparties to such Assigned Contracts as part of Seller’s assumption of such Assigned Contracts pursuant to Section 365(b) of the Bankruptcy Code;

(f) [RESERVED]; and

(g) to Seller, the Non-Compete Agreements for Seller Parent and Seller Principal, duly executed by Purchaser.

3.4. Termination of Agreement. This Agreement may be terminated prior to Closing as follows:

(a) by the mutual written consent of Seller and Purchaser at any time prior to the Closing;

(b) by Purchaser, if the Closing shall not have been consummated on or prior to the Outside Date;

(c) by Purchaser or Seller, if there shall be any Law that makes consummation of the transactions contemplated hereby illegal or otherwise prohibited, or there shall be in effect a final non-appealable order of a Governmental Body of competent jurisdiction restraining, enjoining or otherwise prohibiting the consummation of the transactions contemplated hereby;

(d) by Purchaser, if the Bankruptcy Case is dismissed or converted to a case under Chapter 7 of the Bankruptcy Code, or if a trustee or examiner with expanded powers to operate or manage the financial affairs, the business or the reorganization of Seller is appointed in the Bankruptcy Case without immediately ratifying all terms and conditions applicable to Seller herein and proceeding in good faith to consummate a Closing by the Outside Date;

(e) by Purchaser, if following entry of the Sale Order, the Sale Order shall (A) be the subject of a pending appeal which stays the Closing, (B) have been reversed or (C) have been modified or amended in any manner materially adverse to Purchaser without the prior written consent of Purchaser;

(f) by Purchaser, (i) if Seller shall have breached or failed to perform any of its representations, warranties, covenants or other agreements contained in this Agreement, or if any representation or warranty of Seller in this Agreement shall have become untrue, and (ii) any such breach, failure to perform or occurrence or the aggregate of all such breaches, failures to perform or occurrences referred to in clause (i) (A) would result in a failure of any condition set forth in Section 9.3(a) and (B) is not curable or able to be performed, or, if curable or able to be performed, is not cured or performed to the reasonable satisfaction of Purchaser prior to the earlier of (x) the Outside Date and (y) twenty (20) days after written notice of such breach, failure or occurrence is given to Seller by Purchaser;

(g) by Seller, (i) if Purchaser shall have breached or failed to perform any of its representations, warranties, covenants or other agreements contained in this Agreement, or if any representation or warranty of Purchaser in this Agreement shall have become untrue, and (ii) any such breach, failure to perform or occurrence or the aggregate of all such breaches, failures to perform or occurrences referred to in clause (i) (A) would result in a failure of a condition set forth in Section 9.2(a) and (B) is not curable or able to be performed, or, if curable or able to be performed, is not cured or performed to the reasonable satisfaction of Seller prior to the earlier of (x) the Outside Date and (y) twenty (20) days after written notice of such breach, failure or occurrence is given to Purchaser by Seller;

(h) by Purchaser, if any of the Purchased Assets are damaged or destroyed by any event or casualty prior to the Closing in a manner that would, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect;

(i) by Seller or Purchaser, if (i) Seller enters into a definitive agreement with respect to a Competing Bid, (ii) the Bankruptcy Court enters an order approving a Competing Bid and (iii) the Person making the Competing Bid consummates the Competing Bid;

(j) by Purchaser, at any time on or after the date that is six (6) Business Days following the Hearing, if the Purchaser is not accepted as the Successful Bidder or the Backup Bidder (each as defined in the Bidding Procedures); or

(k) by Purchaser in the event that the requirements of Article 7 are not fulfilled within the timeframes set forth therein.

3.5. Procedure Upon Termination. In the event of a termination of this Agreement by Purchaser or Seller, or both of them, pursuant to Section 3.4, (a) written notice of such



termination shall be given promptly by the terminating party to the other party hereto, specifying the provision hereof pursuant to which such termination is made, and (b) except as set forth in Section 3.6, this Agreement shall thereupon terminate and become void and of no further force or effect, and the consummation of the transactions contemplated by this Agreement shall be abandoned without further action of the parties hereto; provided, however, notwithstanding anything contained in this Agreement to the contrary, such termination shall not relieve either party hereto from Liability for its breach of this Agreement prior to such termination. Any termination of this Agreement by Purchaser or Seller, or both of them, pursuant to Section 3.4 shall be effective on the date that written notice of such termination is given by the terminating party to the other party hereto.

3.6. Effect of Termination. If this Agreement is terminated pursuant to Section 3.4, this Agreement shall become void and of no further force or effect (except for the provisions of Section 3.7 (*Distribution of Deposit on Termination*), Section 7.4 (*Break-Up Fee*), Article 10 (*Miscellaneous*), and such portions of **Annex I** (*Definitions*) as are necessary to give effect to the foregoing, all of which shall continue in full force and effect), and Seller shall be free immediately to enjoy all rights of ownership of the Purchased Assets and to sell, transfer, encumber or otherwise dispose of the Purchased Assets to any party without any restriction under this Agreement.

3.7. Distribution of Deposit on Termination. (i) If this Agreement is terminated pursuant to Section 3.4(g), (A) the Escrow Amount (together with all accrued interest thereon, if any) shall be paid to Seller, and (B) Seller and Purchaser shall, within three (3) Business Days of termination, deliver Joint Written Instructions to the Escrow Agent directing the Escrow Agent to deliver the Escrow Amount (together with all accrued interest thereon, if any) to Seller; or (ii) if this Agreement is terminated pursuant to Sections 3.4(a), 3.4(b), 3.4(c), 3.4(d), 3.4(e), 3.4(f), 3.4(h), 3.4(i), 3.4(j), 3.4(k), (x) the Escrow Amount (together with all accrued interest thereon, if any) shall be paid to Purchaser, and (y) Seller and Purchaser shall, within three (3) Business Days of termination, deliver Joint Written Instructions to the Escrow Agent directing the Escrow Agent to deliver the Escrow Amount (together with all accrued interest thereon, if any) to Purchaser.

## ARTICLE 4

### REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby makes the representations and warranties in this Article 4 to Purchaser as of the Execution Date and as of the Closing Date.

4.1. Corporate Organization. Seller is a limited liability company, duly organized, validly existing and in good standing under the Laws of the State of Georgia. Seller has all requisite power and authority to own, lease, develop and operate the Purchased Assets that it owns, leases, develops and operates and to conduct the Business as it is now being operated by it. Seller is duly licensed or qualified and in good standing to do business in each jurisdiction in which the properties owned or leased by it or the operation of its business makes such licensing or qualification necessary. Seller does not have any subsidiaries, nor does it otherwise own any equity interest in any other Person.

4.2. Authority Relative to This Agreement. Subject to entry of the Sale Order, Seller has all requisite limited liability company power, authority and legal capacity to (a) execute and deliver this Agreement, (b) execute and deliver the Seller Ancillary Agreements, and (c) perform its obligations hereunder and under each of the Seller Ancillary Agreements, and to consummate the transactions contemplated hereby and thereby. The execution and delivery of this Agreement and each of the Seller Ancillary Agreements, and the consummation of the transactions contemplated hereby and thereby, have been duly authorized by all requisite action on the part of Seller. This Agreement has been, and at or prior to the Closing, each of the Seller Ancillary Agreements will be, duly and validly executed and delivered by Seller and (assuming the due authorization, execution and delivery by the other parties hereto and thereto, and the entry of the Sale Order) this Agreement constitutes, and each of Seller Ancillary Agreements, when so executed and delivered, will constitute, legal, valid and binding obligations of Seller, enforceable against Seller in accordance with its terms, subject to the Bankruptcy Exceptions.

4.3. Conflicts; Consents of Third Parties.

(a) Subject to entry of the Sale Order, neither the execution and delivery of this Agreement or any of the Ancillary Agreements by Seller, nor the consummation of the transactions contemplated hereby or thereby, nor compliance by Seller with any of the terms or provisions hereof or thereof, will (i) conflict with or result in a breach of any provision of the articles of incorporation, bylaws, or other governing documents of Seller, (ii) conflict with or result in a breach of any Law applicable to Seller, or (iii) conflict with, violate, result in the breach or termination of or the loss of a benefit under, or constitute (with or without notice or lapse of time or both) a default (or give rise to any right of termination, cancellation, payment or acceleration) or adverse modification of any terms or rights under, any Contract or Permit or (iv) result in any Encumbrance (other than Permitted Encumbrances) on any of the Purchased Assets.

(b) Subject to entry of the Sale Order, no Permit, registration, or declaration of or from, or notice or filing with, any Governmental Body or any other Person is required for or in connection with the execution and delivery by Seller of this Agreement and each Ancillary Agreement to which Seller is a party, and the consummation by Seller of the transactions contemplated hereby and thereby.

4.4. Litigation. Except as set forth on Section 4.4 of the Seller Disclosure Schedule, there is no litigation, action, claim, suit, proceeding, investigation, examination, hearing, mediation, arbitration, inquiry, subpoena or audit, whether in law or equity, or whether civil, criminal, regulatory, arbitral or administrative (except as filed as part of the Bankruptcy Case) related to the Business, the Purchased Assets, or the Assumed Liabilities (collectively, "Actions"), pending or, to the Knowledge of Seller, threatened. Except as filed as part of the Bankruptcy Case, Seller is not subject to any judgment, decree, injunction, subpoena, order, ruling, writ, assessment or award of any court, arbitration panel or other Governmental Body that relates to the Business, the Purchased Assets or the Assumed Liabilities and for which Seller has continuing obligations or Liabilities.

4.5. Intellectual Property. Seller is the exclusive owner of all right, title, and interest in and to all Seller Intellectual Property. Section 4.5 of the Seller Disclosure Schedule sets forth a true, complete and correct list of all Seller Intellectual Property, including, without limitation,

(i) all of the patents, registered trademarks, registered copyrights, internet domain names, and applications for any of the foregoing, in each case that constitute Seller Intellectual Property (“Registered IP”) and (ii) all software included in Seller Intellectual Property. Except as set forth on Section 4.5 of the Seller Disclosure Schedule, (w) no Registered IP has been adjudged invalid or unenforceable in whole or in part, (x) all Registered IP is valid and enforceable, (y) the Business has not infringed upon or misappropriated any Intellectual Property of any third Person, and (z) to the Knowledge of Seller, the Seller Intellectual Property has not been infringed upon or misappropriated by any third Person. Seller has taken commercially reasonable efforts to protect the confidentiality of its material trade secrets and confidential information relating to the Business. No Person who has performed services, whether for Seller or any Affiliate of Seller, in connection with the development or enhancement of Seller Intellectual Property holds any proprietary or other ownership rights with respect to such Seller Intellectual Property. Each Person who has contributed to or participated in the creation or development of any Seller Intellectual Property for, or for the benefit of, Seller or any Affiliate of Seller either is a party to a work-for-hire agreement under which Seller is deemed to be the original owner/author of all propriety rights therein or has executed an enforceable assignment in favor of Seller of all right, title and interest in all of the same. The Seller Intellectual Property is all of the Intellectual Property (a) used by Seller in connection with the Business, and (b) that is necessary for the Business to be conducted in the same manner as historically conducted by Seller prior to the Closing.

4.6. Permits. Section 4.6 of the Seller Disclosure Schedule lists all of the Permits issued to Seller and used, or held for use, in connection with the operation of the Business or applicable to the ownership of the Purchased Assets or assumption of the Assumed Liabilities (collectively, the “Seller Permits”). The Seller Permits are all of the Permits that are required or necessary (i) for the ownership or use of the Purchased Assets and (ii) for the operation of the Business. Each Seller Permit is in full force and effect. Seller is in compliance with its obligations under each Seller Permit and the rules and regulations of the Governmental Body issuing such Seller Permit. There is no pending, or to the Knowledge of Seller, threatened, Action with respect to revocation, cancellation, suspension or nonrenewal of any such Seller Permit. Seller has not received any written notice from any Governmental Body (x) asserting the violation of the terms of any such Seller Permit, (y) threatening to revoke, cancel, suspend or not renew the terms of any such Seller Permit, or (z) seeking to impose fines, penalties or other sanctions for violation of the terms of any such Seller Permit.

4.7. Title to Assets; Condition of Assets.

(a) Except as otherwise listed in Section 4.7(a) of the Seller Disclosure Schedule, Seller has good and marketable title, or a valid leasehold interest, as applicable, in and to each of the Purchased Assets owned or leased by it and has the right to use the respective Purchased Assets necessary for the conduct of the Business as currently conducted. Subject to entry of the Sale Order, Seller has, and at the Closing Purchaser shall receive, good, valid and marketable title, or valid leasehold interest in, as applicable, to the Purchased Assets, free and clear of all Liabilities (except Assumed Liabilities) and Encumbrances (except Permitted Encumbrances). The Purchased Assets are sufficient for Purchaser to conduct a business substantially similar to the Business after the Closing in substantially the same manner as Seller conducted the Business prior to the Closing and, except for the Excluded Assets, constitute all of

the rights, property and assets necessary to conduct a business substantially similar to the Business conducted by Seller, should Purchaser elect to do so.

(b) Section 4.7(b) of the Seller Disclosure Schedule sets forth a complete and correct list of all of Seller's personal property, equipment, fixtures, machinery, and other fixed assets (the "Fixed Assets"), and the location and book value (determined in accordance with GAAP) of each such Fixed Asset. The Fixed Assets are in good operating condition and repair, subject to ordinary wear and tear consistent with their age and use, and are suitable for their intended uses. During the past three (3) years there has not been any significant interruption of the operations of the business of Seller to inadequate maintenance of the Fixed Assets or the Leased Real Property or otherwise.

4.8. Real Property.

(a) Seller does not own any real property.

(b) Section 4.8(b) of the Seller Disclosure Schedule sets forth a complete and correct list of all leasehold interests in real property that are owned by Seller or that are used by Seller (or useful to Seller) in connection with the operation of the Business, all of which shall constitute Leased Real Property hereunder, specifying the address or other information sufficient to identify all such Leased Real Property. With respect to the Leased Real Property:

(i) True and correct copies of each of the leases for the Leased Real Property, together with all amendments, modifications, guaranties, supplements, letter agreements, understandings and correspondence related thereto have been made available to Purchaser, and each of such leases is valid, binding, enforceable (subject to the Bankruptcy Exceptions) and in full force and effect; and

(ii) Seller has not subleased, assigned or otherwise granted to any Person the right to use or occupy such Leased Real Property or any portion thereof, Seller has not pledged, mortgaged or otherwise granted an Encumbrance on Seller's leasehold interest in any Leased Real Property, and Seller has received no notice that it is in default under any lease for the Leased Real Property that would not be resolved through the payment of Cure Costs.

4.9. Compliance with Law. Seller: (i) is in compliance with all applicable Laws relating to the Business, the Purchased Assets and the Assumed Liabilities, (ii) as of the Execution Date, has not received written notice of any alleged violation of any Law applicable to the Business, the Purchased Assets or Assumed Liabilities, and (iii) is not subject to, or in default in any respect with, any order of any Governmental Body applicable to the Business, the Purchased Assets or Assumed Liabilities or the transactions contemplated under this Agreement.

4.10. Employees; Employee Benefits.

(a) Section 4.10(a) of the Seller Disclosure Schedule sets forth a true and complete list of individuals that are currently employed by Seller in the Business and all individuals that are on temporary or permanent lay-off or furlough status ("Business Employees"), including name, title, date of hire, former or current base salary or wage rate,

position, title, bonus opportunity, and whether such employee is out on disability or other permitted leaves of absence and/or is on temporary or permanent lay-off or furlough status.

(b) Except as set forth on Section 4.10(b) of the Seller Disclosure Schedule, Seller is not a party to any labor or collective bargaining agreement that covers any Business Employees. To the Knowledge of Seller, there are no union organizing activities pending or overtly threatened with respect to the Business Employees. There are no strikes, lockouts or other material labor disputes pending or, to the Knowledge of Seller, overtly threatened by or with respect to any Business Employees.

(c) Section 4.10(c) of the Seller Disclosure Schedule sets forth a list of all of the material pension, retirement, profit-sharing, deferred compensation, equity compensation, severance, change in control, vacation, medical, dental, disability, life insurance, bonus or other plans, programs, arrangements or agreements (including all “employee benefit plans” as that term is defined in Section 3(3) of ERISA, whether or not subject to ERISA) currently or previously within the last ten (10) years maintained, sponsored or contributed to by Seller or any of its Affiliates for the benefit of the Business Employees or any beneficiary or dependent thereof or for which Seller or any of its ERISA Affiliates has or may have any Liability (collectively, the “Benefit Plans”).

(d) Except as set forth on Section 4.10(d) of the Seller Disclosure Schedule, Seller has not, within the last ten (10) years (i) maintained, contributed to, participated in, or incurred any Liability with respect to, any employee benefit plan that is subject to Title IV of ERISA, Code Section 412, or ERISA Section 302, or (ii) participated in, contributed to, or incurred any Liability with respect to, a multiemployer plan within the meaning of Section 3(37) of ERISA (“Multiemployer Plan”) or multiple employer pension or welfare plan.

(e) Except as provided in Section 4.10(e) of the Seller Disclosure Schedule, neither Seller nor any of its ERISA Affiliates has any Liability and, to the Knowledge of Seller, there are no facts or circumstances that might give rise to any Liability, and the consummation of the transactions contemplated by this Agreement will not result in any Liability: (i) for the termination of or withdrawal from any Benefit Plan under Sections 4062, 4063 or 4064 of ERISA; (ii) for any lien imposed under Section 302(f) of ERISA or Section 412(n) of the Code; (iii) for any interest payments required under Section 302(e) of ERISA or Section 412(m) of the Code; (iv) for any excise tax imposed by Section 4971 of the Code; (v) for any minimum funding contributions under Section 302(c)(11) of ERISA or Section 412(c)(11) of the Code; or (vi) for withdrawal from any Multiemployer Plan under Section 4201 of ERISA.

(f) Each of the Benefit Plans intended to be “qualified” within the meaning of Code Sections 401(a) has received a favorable determination letter or may rely on a favorable opinion letter as to such plan’s qualified status, and no circumstances exist that would reasonably be expected to result in the revocation of any such letter. Each of the Benefit Plans has been (i) administered in compliance with its terms and (ii) maintained in accordance with ERISA, the Code and any other applicable Laws.

(g) With respect to each Benefit Plan: (i) no Actions or disputes are pending, or, to the Knowledge of Seller, threatened; and (ii) all premiums, contributions, or other

payments required to have been made under the terms of any Benefit Plan or any contract or agreement relating thereto as of the Closing Date have been made.

(h) Except as set forth in Section 4.10(h) of the Seller Disclosure Schedule and except as required by COBRA or other applicable Laws, no Benefit Plan provides for medical or death benefits with respect to any employee or former employee of Seller or its predecessors after termination of employment.

(i) Except as otherwise expressly contemplated by the terms of this Agreement, the consummation of the transactions contemplated by this Agreement shall not give rise to any material Liability under any Benefit Plan, or accelerate the time of payment or vesting or increase the amount of compensation or benefits due to any employee, director or independent contractor of Seller (whether current, former or retired) or their beneficiaries solely by reason of such transactions.

4.11. Insurance Policies. Section 4.11 of the Seller Disclosure Schedule sets forth a complete list of all insurance policies with respect to which Seller is a party, a named insured or otherwise the beneficiary of coverage with respect to any of the Purchased Assets or the Assumed Liabilities. All such insurance policies are in full force and effect, Seller has paid all premiums on such policies as they have become due, and Seller is not in default thereunder. Section 4.11 of the Seller Disclosure Schedule sets forth an accurate and complete list of all pending claims made or paid under insurance policies maintained by Seller with respect to which Seller was a named insured or otherwise the beneficiary of coverage since December 31, 2016.

4.12. Tax Matters.

(a) Seller has (or will have by the Closing Date) filed all Tax Returns that are required to be filed on or before the Closing Date and such Tax Returns have been (or will be by the Closing Date) properly prepared and timely filed and were (or will be by the Closing Date) true, complete and accurate in all respects.

(b) Except as to those obligations disclosed on the Bankruptcy Schedules, Seller has fully and timely paid all Taxes due and payable (whether or not shown on any Tax Return), and Seller has withheld and timely paid over to the appropriate taxing authority all Taxes that they are required to withhold from amounts paid or owing to any employee, creditor, independent contractor or other Person in compliance with all Tax withholding and remitting provisions of applicable Laws and has complied in all respects with all Tax information reporting provisions of all applicable Laws.

(c) Seller has not waived any statute of limitations with respect to any Taxes or agreed to any extension of time with respect to the collection or assessment or reassessment of Taxes due from Seller for any taxable period and no request for any such waiver or extension is currently pending.

(d) Except as set forth on Section 4.12(d) of the Seller Disclosure Schedule, no audits or administrative or judicial or other Actions are pending or being conducted or, to the Knowledge of Seller, being threatened in writing with respect to the Taxes due from Seller, no Governmental Body has given notice in writing of any intention to assert any deficiency or claim

for additional Taxes against Seller, no claim has been made by any Governmental Body in a jurisdiction where Seller does not file a Tax Return that Seller is or may be subject to Taxation by that jurisdiction, and all deficiencies for Taxes asserted or assessed against Seller have been fully and timely paid or have otherwise been resolved.

(e) Except as set forth on Section 4.12(e) of the Seller Disclosure Schedule, none of the Purchased Assets are subject to any Liability (other than Assumed Liabilities) or Encumbrance (other than Permitted Encumbrances) for Taxes.

(f) None of the Purchased Assets are “tax-exempt use property” within the meaning of Section 168(h) of the Code.

(g) Seller has not had a permanent establishment in any foreign country, as defined in any applicable Tax treaty or convention between the United States and such foreign country, and Seller is not engaged in a trade or business in any foreign country with which the United States does not have a Tax treaty or convention.

(h) Seller is not a “foreign person” as that term is used in Treasury Regulation Section 1.1445-2. Seller does not have, and has never had, a permanent establishment in any country other than the United States. Seller is not a “disregarded entity” as defined in Treasury Regulation Section 1.1445-2(b)(2)(iii).

#### 4.13. Customers and Suppliers.

(a) Section 4.13(a) of the Seller Disclosure Schedule sets forth a true, complete and correct list of (i) all customers of Seller (each, a “Seller Customer”), and the aggregate revenues attributable to and monthly pounds processed by each such Seller Customer for the fiscal year ended on December 31, 2017 and for the nine (9) month period ended September 30, 2018, and (ii) all suppliers for Seller (each, a “Seller Supplier”), and the aggregate amounts of payments made to each Seller Supplier, in each case, for the fiscal year ended December 31, 2017, and for the nine (9) month period ended September 30, 2018.

(b) Except as set forth on Section 4.13(b) of the Seller Disclosure Schedule, no Seller Customer or Seller Supplier (i) has provided Seller with any notice or communication terminating, suspending or reducing in any material respect, or specifying an intention to terminate, suspend or reduce in any material respect in the future, or otherwise reflecting a materially adverse change (including pricing) in, the business relationship between such Seller Customer or Seller Supplier and Seller, or (ii) has cancelled or otherwise terminated or materially amended, modified or reduced any Contract between such Seller Customer or Seller Supplier and Seller.

4.14. Financial Statements. Seller has made available to Purchaser true, correct and complete copies of (a) Seller’s financial statements consisting of balance sheets of Seller as of December 31, 2016 and 2017, and the related statements of comprehensive income and cash flow for the years then ended (collectively, the “Fiscal Year Financial Statements”), and (b) financial statements consisting of the balance sheet of Seller as of September 30, 2018, and the related statements of comprehensive income and cash flow for the nine-month period then ended (collectively, the “Interim Financial Statements” and together with the Fiscal Year Financial

Statements, the “Financial Statements”). The Financial Statements (i) were prepared in accordance with GAAP consistently applied through the applicable periods involved (except that the Interim Financial Statements are subject to normal year-end adjustments (the effect of which will not, individually or in the aggregate, be material) and do not include footnotes (that, if presented, would not differ materially from those presented in the Fiscal Year Financial Statements)), (ii) are correct and complete in all material respects, and (iii) present fairly in all material respects the financial condition of Seller as of the respective dates they were prepared and the results of the operations, stockholders’ equity and cash flows of Seller for the period indicated.

4.15. Undisclosed Liabilities. Seller does not have any Liabilities, except (i) those that are adequately reflected or reserved against in the Interim Balance Sheet (ii) those Liabilities that are disclosed on the Bankruptcy Schedules and (iii) those that have been incurred in the Ordinary Course of Business since the date of the Interim Balance Sheet, which are not material in amount (either individually or in the aggregate) and none of which results from, arises out of, relates to, is in the nature of, or was caused by any breach of Contract, breach of warranty, tort, infringement, violation of Law, or any Action.

4.16. Absence of Certain Developments. Except as set forth on Section 4.16 of the Seller Disclosure Schedule, since December 31, 2017, Seller has conducted the Business only in the Ordinary Course of Business and, without limiting the foregoing, Seller has not, with respect to the Business, the Purchased Assets or the Assumed Liabilities:

- (a) experienced or suffered a Material Adverse Effect;
- (b) sold or otherwise disposed of any of its assets or properties, tangible or intangible;
- (c) created or suffered to exist any Encumbrance (other than a Permitted Encumbrance) upon any of its assets, tangible or intangible;
- (d) entered into or consummated any transaction involving the acquisition of the capital stock or other equity securities, assets, property, or business lines of any Person other than purchases of Inventory in the Ordinary Course of Business;
- (e) made any change in accounting principles, practices or methods, except to the extent required by changes in GAAP or applicable Law;
- (f) suffered or sustained any damage, destruction or other casualty loss with respect to any material asset or property owned, leased or otherwise used by Seller with respect to the Business or any of the Purchased Assets, whether or not covered by insurance, in excess of \$5,000, individually or in the aggregate;
- (g) had any employee strike, work stoppage, slow down or lockout;
- (h) made any change in excess of five percent (5%) in the rate of compensation, commission, bonus or other direct or indirect remuneration payable, or paid or agreed or promised to pay, conditionally or otherwise, any bonus, extra compensation, pension



or severance or vacation pay, to any employee, consultant, salesman, representative or agent of the Business;

(i) instituted, settled or agreed to settle, or become the subject of or named in, any Action before any Governmental Body, other than, for the avoidance of doubt, the applicable Bankruptcy Case;

(j) released or waived any material right or claim against any other Person;  
and

(k) agreed or committed (orally or in writing) to any of the foregoing.

4.17. Linen Inventory. Section 4.17 of the Seller Disclosure Schedule sets forth the quantity, location, and book value (determined in accordance with GAAP) of the linen inventory owned by Seller (the "Linen Inventory"). The Linen Inventory consists of a quality and quantity usable and saleable in the Ordinary Course of Business, except for obsolete, damaged or defective items that have been written off or written down to fair market value. All such linen is owned by Seller free and clear of all Encumbrances (except Permitted Encumbrances), and no linen is held on a consignment basis. The quantity of the Linen Inventory is not excessive, but is reasonable in the present circumstances of Seller. The Linen Inventory is of a quantity and quality sufficient for Seller's current operations. Seller (i) has provided Purchaser complete and accurate information regarding capital expenditures with respect to the Linen Inventory for the past three (3) years, and (ii) confirms that such capital expenditures have been adequate during the past three (3) years to maintain a sufficient Linen Inventory that is usable and saleable in the Ordinary Course of Business. No customer for which Seller acquires linen has a deficiency in linen inventory as to amount, nature or kind. Seller has no obligations to supply linen to customers that own their own linen directly nor any other Liability with respect to such customer owned linens. The average useful life of the Linen Inventory is twenty four (24) months, which is consistent with the average useful life of Seller's linen inventory during the past three (3) years.

4.18. Material Contracts.

(a) Section 4.18(a) of the Seller Disclosure Schedule sets forth a complete and accurate list of each of the following Contracts (collectively, the "Material Contracts") and Seller's good faith estimate, as of the Execution Date, of the Cure Costs, if any, applicable to each such Contract:

(i) Any Contract concerning marketing of or relating to research and development of any of the products sold by Seller;

(ii) Any Contract (A) relating to indebtedness or the guaranty of another Person's indebtedness, or (B) pursuant to which Seller has loaned or advanced money to any Person, other than sales to customers on credit in the Ordinary Course of Business;

(iii) Any Contract granting any Person an Encumbrance on any of the Purchased Assets;

(iv) Any Contract (A) providing for any Person to be the exclusive provider of any product or service sold or provided by Seller or the exclusive recipient of any such product or service, or otherwise imposing any exclusivity obligation on Seller, (B) containing a covenant by Seller not to (x) compete with any Person in any business in any geographic area or (y) solicit or hire any Person, or (C) including any “most favored nations” or similar pricing terms or other similar protections or assurances;

(v) Any licenses or Contracts with respect to proprietary or Intellectual Property rights (other than licenses of generally available non-customized computer software granted to Seller with a total replacement cost of less than \$5,000), including any agreement with any current or former employee, consultant or contractor regarding appropriation or non-disclosure of any Intellectual Property;

(vi) Any Contract or group of related Contracts with the same party (or group of related parties) either (A) requiring payments after the Execution Date to or by Seller of more than \$5,000 or (B) not terminable by Seller on sixty (60) days’ or less notice without penalty or other Liability;

(vii) Any Contract establishing or creating any partnership, joint venture, limited liability company, limited liability partnership or similar entity;

(viii) Any Contract that requires Seller to purchase all or substantially all of their requirements for a product or services from a particular Person, requires Seller to sell all of any type of product or service to a particular Person, or otherwise contains any exclusivity obligations;

(ix) Any Contract that involves the grant by or to Seller of exclusive rights;

(x) Any Contract with any Affiliate of Seller or with any manager, director, officer, stockholder or employee of Seller or any Affiliate of Seller;

(xi) Any Contract affecting the ownership of, leasing of, title to, use of, or any leasehold or other interest in, any real or personal property, including each lease for the Leased Real Property and any Contract for the lease of any Purchased Asset;

(xii) Any Contract with a Seller Customer

(xiii) Any Contract with a Seller Supplier that provides goods or services that are material to the operation of the Business; and

(xiv) Any other Contract which is material to Seller, the Business, or any Purchased Asset or Assumed Liability.

(b) Each Material Contract is in full force and effect, and is valid, binding and enforceable against Seller and, to the Knowledge of Seller, the other parties thereto, in accordance with its terms, in each case with respect to enforceability, subject to the Bankruptcy Exceptions. There is no material breach or default by Seller under any Material Contract and, to

the Knowledge of Seller, no event has occurred which, with due notice or lapse of time or both, would constitute such a breach or default, in each case, that will not be cured by compliance with the Sale Order at Closing, including payment of any Cure Costs that the Purchaser is required to pay pursuant to this Agreement. To the Knowledge of Seller, (x) no other party to any Material Contract is in material default in respect thereof and (y) no event has occurred which, with due notice or lapse of time or both, would constitute such a default. During the prior three (3) years, Seller has not released or waived any material rights under any Material Contract.

(c) Seller has provided to Purchaser true, correct and complete copies of each written Material Contract and true, correct and complete descriptions of all material terms of all oral Material Contracts, as amended to date.

4.19. Affiliated Transactions. Except as set forth on Section 4.19 of Seller Disclosure Schedule, (i) no Affiliate of Seller is a party to any Material Contract or owns or has any interest in any property used in the operation of the Business or in any other Purchased Assets or Assumed Liabilities, (ii) during the past three (3) years, Seller has not, directly or indirectly, purchased, leased or otherwise acquired or used any property, assets or rights of or obtained any services from, or sold, leased or otherwise distributed, transferred or disposed of any assets, properties or rights or furnished any services to, or otherwise engaged in transactions with, any Affiliate of Seller, and (iii) neither of the Business nor operations of Seller related to any of the Purchased Assets or the Assumed Liabilities is or has been conducted through any Affiliate of Seller.

4.20. Environmental, Health and Safety Matters. Except as set forth on Section 4.20 of the Seller Disclosure Schedule:

(a) Seller (i) is and within the past five years has been in compliance in all material respects with all applicable Environmental, Health and Safety Requirements, and (ii) has obtained all Permits arising under Environmental, Health and Safety Requirements that are necessary for the conduct of the Business in compliance in all material respects with Environmental, Health and Safety Requirements;

(b) Seller has not received any unresolved written notice, report or other written communication regarding any actual or alleged violation of Environmental, Health and Safety Requirements or any unresolved actual or alleged Environmental Liabilities;

(c) no material Release has occurred or is occurring at or from any Leased Real Property that requires notice to any Governmental Body, further investigation, any form of response action under applicable Environmental, Health and Safety Requirements, or that could reasonably be expected to form the basis of a material claim for damages or compensation by any Person;

(d) Seller has not agreed to, assumed or retained any material Environmental Liability under any lease, purchase agreement, sale agreement, joint venture agreement or other binding corporate or real estate document or agreement, including any Assigned Contract; and

(e) Seller has made available to Purchaser all significant environmental reports, data, documents, studies, analyses, investigations, audits and reviews in Seller's

possession or control as necessary to reasonably disclose to Purchaser any material Environmental Liabilities in relation to the Business, the Purchased Assets, or the Assumed Liabilities.

## ARTICLE 5

### REPRESENTATIONS AND WARRANTIES OF PURCHASER

Purchaser hereby makes the representations and warranties in this Article 5 to Seller as of the Execution Date and as of the Closing Date.

5.1. Corporate Organization. Purchaser is a limited liability company, duly organized, validly existing and in good standing under the Laws of the State of Delaware.

5.2. Authority Relative to This Agreement. Purchaser has all requisite limited liability company power, authority and legal capacity to (a) execute and deliver this Agreement, (b) execute and deliver the Ancillary Agreements to be executed by Purchaser, and (c) perform its obligations hereunder and under each of the Ancillary Agreements to be executed by Purchaser, and to consummate the transactions contemplated hereby and thereby. The execution and delivery of this Agreement and each of such Ancillary Agreements, and the consummation of the transactions contemplated hereby and thereby, have been duly authorized by all requisite action on the part of Purchaser. This Agreement has been, and at or prior to the Closing each of such Ancillary Agreements will be, duly and validly executed and delivered by Purchaser and (assuming the due authorization, execution and delivery by the other parties hereto and thereto, and the entry of the Sale Order) this Agreement constitutes, and each of such Ancillary Agreements when so executed and delivered will constitute, legal, valid and binding obligations of Purchaser, enforceable against Purchaser in accordance with its respective terms, subject to the Bankruptcy Exceptions.

5.3. Consents and Approvals; No Violation. Neither the execution and delivery of this Agreement or any of the Ancillary Agreements by Purchaser, nor the consummation of the transactions contemplated hereby or thereby, nor compliance by Purchaser with any of the terms or provisions hereof or thereof, will (i) conflict with or result in a breach of any provision of the articles of incorporation, bylaws or other governing documents of Purchaser, (ii) conflict with or result in a breach of any Law applicable to Purchaser or (iii) conflict with, violate, result in the breach or default under any Contract to which Purchaser is a Party, except as in each case clauses (i) through (iii) above would not have a material adverse effect on the ability of Purchaser to consummate the transactions contemplated at the Closing. The execution, delivery and performance by Purchaser of this Agreement does not require Purchaser to make any filing with or give notice to, or obtain any consent or Permit from, any Governmental Body, other than the Sale Order and other than that which will have been made, given or obtained at or prior to the Closing.

5.4. Sufficiency of Funds. Purchaser has as of the Execution Date, and shall have at the Closing, funds that are sufficient to pay the Purchase Price, assume the Assumed Liabilities and otherwise consummate all of the transactions contemplated hereunder.

## ARTICLE 6

### EMPLOYEES

#### 6.1. Employees.

(a) Purchaser (or its Affiliates) may, in its sole discretion, make written offers of employment to any or all of the Business Employees (the "Offer Employees"), with such employment by Purchaser or its Affiliate (as applicable) to commence as of the Closing Date, conditional on Closing, on such terms as Purchaser chooses in its sole discretion. Each such Offer Employee who executes and delivers an offer letter on or before the Closing Date and commences employment with Purchaser (or its Affiliates) on the Closing Date is hereinafter referred to as a "Hired Employee". Prior to the Closing, Seller shall cooperate with Purchaser in its efforts to obtain an executed offer letter from each Offer Employee. Subject to the foregoing provisions of this Section 6.1(a), all such offers of employment shall be (i) subject to such compensation, benefit and other terms and conditions of employment as Purchaser shall determine in its sole discretion and (ii) contingent on such Business Employee's waiver of any claims to termination payments against Seller's bankruptcy estate or employment-related claims against Purchaser arising out of Seller's employment or successor liability theories. Notwithstanding the foregoing, Purchaser reserves the right to amend, modify or discontinue at any time the compensation and other terms and conditions of employment, or terminate the employment, of the Hired Employees. On the Closing Date, Seller shall terminate the employment of each Hired Employee and Purchaser shall commence its employment of such Hired Employee.

(b) Purchaser shall not have any responsibility, liability or obligation, whether to Business Employees, Offer Employees, Hired Employees, former employees, their beneficiaries or to any other Person, with respect to any employee benefit plans, practices, programs or arrangements, including the Benefit Plans (including the establishment, operation or termination thereof and the notification and provision of COBRA coverage) maintained by Seller.

(c) Nothing in this Article 6 expressed or implied shall confer any third party rights or remedies hereunder in any Person, including any Business Employees, Offer Employees, or Hired Employees and nothing herein amends any Benefit Plan or any employee benefit plan of Purchaser.

(d) Notwithstanding anything in this Agreement to the contrary, Purchaser shall not be obligated to provide any severance, separation pay or other payments or benefits to any employee of Seller or any Affiliate of Seller, including without limitation, any Business Employee, Offer Employee, or Hired Employee, on account of any termination of such employee's employment on or before the Closing Date, and such payments and benefits (if any) shall remain obligations of Seller.

(e) Seller shall remain solely responsible for any and all Liabilities that could arise under the WARN Act as a result of or relating to this Agreement, to the transactions contemplated hereby, or in connection with any employment losses occurring on or prior to the

Closing Date, and Seller shall take all actions that are necessary or proper to comply with the WARN Act.

(f) Subject to applicable Law, Seller shall cooperate with Purchaser and shall permit Purchaser a reasonable period during normal business hours prior to the Closing Date, to communicate with Business Employees on temporary or permanent lay-off or furlough status and meet with current Business Employees at such times as Purchaser shall reasonably request in connection with Purchaser determining which Business Employees shall be extended an offer of employment. Furthermore, Seller shall provide Purchaser with reasonable access to employment records required by Purchaser which Seller may lawfully provide to Purchaser.

(g) Following the Closing, Seller and Purchaser shall cooperate reasonably with each other to provide an orderly administrative transition to Purchaser of the Hired Employees, including the provision by Seller to Purchaser of all necessary or appropriate documents, records, materials, accounting files and Tax information with respect to each Hired Employee. Seller consents to the hiring of the Hired Employees by Purchaser and waives (on behalf of itself and its Affiliates) with respect to the employment of the Hired Employees by Purchaser or any of its Affiliates, all claims and rights Seller or its Affiliates have under (A) any non-competition, confidentiality, non-solicitation or similar restrictive covenants with the Hired Employees (other than with respect to an Assigned Contract) and (B) that certain Confidentiality Agreement, dated July 23, 2018, by and between Quilvest USA, Inc. and Seller Parent (the “Confidentiality Agreement”).

6.2. No Assumption of Liabilities. Nothing in this Article 6 shall be construed to hold Purchaser liable for any Liabilities of Seller or its Affiliates other than the Assumed Liabilities expressly assumed by Purchaser pursuant to Section 1.2.

## ARTICLE 7

### BANKRUPTCY COURT MATTERS

7.1. Competing Bids. Purchaser acknowledges and is aware that the transactions contemplated by this Agreement are subject to any higher or better bids (“Competing Bids”) as part of a sale process to be conducted in the Bankruptcy Case, as well as any objections by creditors and parties in interest, as set forth in the Bidding Procedures described in Section 7.2.

7.2. Sale Motion, Bidding Procedures and Sale Milestones. Seller shall take the following actions, or shall cause them to occur, by the following deadlines (collectively, the “Sale Milestones”):

(a) Within ten (10) days after the mutual execution of this Agreement, Seller will file a motion (the “Sale Motion”), with the Bankruptcy Court, in form and substance approved by Purchaser, for entry of an order, in the form attached hereto as Exhibit D (the “Bidding Procedures Order”), approving the transactions contemplated hereby and the bidding procedures in the form attached to the Bidding Procedures Order, incorporated by reference herein (the “Bidding Procedures”).

(b) Subject to availability of the Bankruptcy Court, on or before such date that is fourteen (14) days after filing of the Sale Motion, Seller will obtain entry by the Court of the Bidding Procedures Order.

(c) Seller shall require that any and all Qualified Bids (as defined in the Bidding Procedures) shall be submitted on or before the date that is twenty-one (21) days from entry of the Bidding Procedures Order (the "Bid Deadline").

(d) In accordance with the Bidding Procedures Order and the Bidding Procedures approved pursuant thereto, in the event a Qualified Bid, other than the Stalking Horse Bid (as defined in the Bidding Procedures), is timely received prior to the Bid Deadline, Seller will conduct an auction (the "Auction") within five (5) days from the Bid Deadline.

(e) If Purchaser is the Successful Bidder (as defined in the Bidding Procedures), Seller shall use its best efforts to obtain entry by the Bankruptcy Court of the Sale Order, as soon as reasonably possible.

(f) If Purchaser is the Successful Bidder (as defined in the Bidding Procedures), then Seller shall use its best efforts to cause the Closing to occur on or before the date that is sixty (60) days from the Execution Date, or such other later date as is mutually agreed by Purchaser and Seller in a writing dated prior to the date that is sixty (60) days from the Execution Date (the "Outside Date").

7.3. Bidding Procedures and Stalking Horse Protections Are Material Consideration to Purchaser. Each and every provision of the Bidding Procedures and Stalking Horse Protections (as described in the Bidding Procedures), including without limitation Purchaser's right to Break-Up Fee (as set forth in Section 7.4 below), Purchaser's Matching Rights (as defined in the Bidding Procedures), and Seller's compliance with the Sale Milestones, constitute material consideration to Purchaser under this Agreement. The Parties acknowledge that Purchaser would not have entered into this Agreement without each and every provision within the attached Bidding Procedures, including the Stalking Horse Protections described therein. In the event the Court does not approve, or materially modifies, the Bidding Procedures, or Seller fails to comply with the Sale Milestones, Purchaser may terminate this Agreement pursuant to Section 3.4(k) hereof.

7.4. Break-Up Fee.

(a) In consideration for Purchaser's expenditure of time, energy and resources in performing due diligence and formulating its offer for the Purchased Assets, and the benefit to the estate created by Purchaser's willingness to submit an offer that will enable Seller's competitive sale process, in the event that this Agreement is terminated pursuant to Section 3.4(i), Purchaser shall, in addition to the return of the Escrow Amount and subject to approval of the Bankruptcy Court, be entitled to a compensatory payment of \$120,000 (the "Break-Up Fee"). In the event Seller becomes obligated to pay the Break-Up Fee, the Break-Up Fee shall be payable in cash or other immediately available funds at the time of consummation of a Competing Bid from the proceeds of a closing on a Competing Bid; provided, however, that if an

approved Break-Up Fee is not fully paid pursuant to the foregoing, nothing herein shall prohibit Purchaser from otherwise seeking payment of the Break-Up Fee in the Bankruptcy Case.

(b) Each Party acknowledges that the agreements contained in this Section 7.4 are an integral part of the transactions contemplated by this Agreement, that without these agreements such Party would not have entered into this Agreement, and that any amounts payable pursuant to this Section 7.4 do not constitute a penalty.

7.5. Bankruptcy Filings.

(a) Without limiting Seller's obligations under Section 7.2, (i) Seller shall undertake its best efforts to obtain approval of the Bidding Procedures and entry of the Sale Order, and (ii) Seller shall timely take all actions required by the Bankruptcy Code and Federal Rules of Bankruptcy Procedure, including without limitation, the extension of any time period under Section 365 of the Bankruptcy Code, necessary to permit the Seller to consummate the transactions contemplated herein by the Closing Date.

(b) Seller shall deliver or cause to be delivered to Purchaser for review and comment, as soon as commercially reasonable and in any event not less than one (1) Business Day prior to the filing thereof, all documents to be filed on behalf of Seller with the Bankruptcy Court, including all motions, applications, petitions, schedules and supporting papers prepared by Seller (including forms of orders and notices to interested parties) that relate to, or that may affect, the Purchased Assets or the transactions contemplated hereby. All motions, applications, petitions, schedules and supporting papers prepared by Seller and relating to the transactions contemplated hereby or the Purchased Assets to be filed with the Bankruptcy Court on behalf of Seller must be reasonably satisfactory in form and substance to Purchaser and Seller.

(c) Seller shall comply with all notice requirements (i) of the Bankruptcy Code and the Federal Rules of Bankruptcy Procedures or (ii) imposed by the Sale Order, in each case, in connection with any pleading, notice or motion to be filed in connection herewith. Seller shall comply with all agreements, stipulations, and Orders of the Bankruptcy Court, now existing or hereafter arising.

(d) Purchaser reserves the right to approve the form of any Sale Order submitted to the Bankruptcy Court; however, at a minimum, the Sale Order shall, among other things, pursuant to Sections 105, 363 and 365 of the Bankruptcy Code:

- (i) approve this Agreement and all related transactions;
- (ii) find that the transfer of the Purchased Assets is legal, valid and enforceable and vests Purchaser with valid title to the Purchased Assets, free and clear of all Liabilities (except Assumed Liabilities) and Encumbrances (except for Permitted Encumbrances);
- (iii) authorize Purchaser to file, if desired in its discretion, terminations or cancellations of any recorded Encumbrances (except for Permitted Encumbrances) against the Purchased Assets, including without limitation UCC-3 termination statements, and require secured parties or lienholders, where required by applicable non-bankruptcy



Law or requested by Purchaser, to execute documents of release, cancellation or satisfaction prepared by Purchaser, to be filed by Purchaser to clear any Encumbrances of record (other than Permitted Encumbrances) from the Purchased Assets;

(iv) find that, subject to payment of the Cure Costs, Purchaser is the valid and lawful assignee and transferee of the Assigned Contracts and has all rights and interests in the Assigned Contracts and the ability to enforce such rights and interests;

(v) find that Purchaser has demonstrated and established adequate assurance of future performance before the Bankruptcy Court with respect to the Assigned Contracts;

(vi) find that the Purchase Price and other consideration provided by the Purchaser, including the Assumed Liabilities, including any Cure Costs paid by Purchaser, constitute a fair and reasonable price for the Purchased Assets;

(vii) find that Purchaser is a good faith purchaser of the assets and entitled to the protections of Section 363(m) of the Bankruptcy Code;

(viii) find that Seller gave good and sufficient notice of the sale and the assumption and assignment of the Assigned Contracts to all Persons affected thereby, with full disclosure of associated Cure Costs, and that Purchaser has provided adequate assurance of its ability to perform under the Assigned Contracts;

(ix) find that Purchaser has not assumed, and has no responsibility or liability for any of Seller's Liabilities other than any Assumed Liabilities, whether known or unknown as of the Closing, whether fixed or contingent, or whether existing at the time of or arising after the Closing, including successor or vicarious Liabilities of any kind or character, including, but not limited to, any theory of antitrust, environmental, alter ego, successor or transferee liability, employment or labor Law, *de factor* merger, mere or substantial continuation, and, for the avoidance of doubt, Purchaser shall have no successor liability under any collective bargaining agreement, Contract with any union or under any pension plan or other employee plan, including without limitation the Benefit Plans, under which Seller or any Affiliate thereof is or was an obligor or a party;

(x) provide for the immediate effect of the sale after the Closing;

(xi) waive the 14-day appeal periods staying the sale contemplated by this Agreement and the assumption and assignment of the Assigned Contracts pursuant to Fed. R. Bankr. P. 6004(h) and 6006(d), respectively;

(xii) in the event an appeal is taken or a stay pending appeal is requested, from the Sale Order, Seller shall immediately notify Purchaser thereof and shall provide Purchaser with a copy of the related notice of appeal or request for stay. Seller shall use its commercially reasonable efforts to defend such appeal or stay request at its own cost and expense and obtain an expedited resolution thereof; and

(xiii) specifically reserve the Bankruptcy Court's jurisdiction to enforce

the Sale Order and this Agreement.

## ARTICLE 8

### COVENANTS AND AGREEMENTS

8.1. Conduct of Business. During the period from the Execution Date and continuing until the earlier of the termination of this Agreement in accordance with Section 3.4 and the Closing Date, except (1) for any limitations on operations imposed by the Bankruptcy Court or the Bankruptcy Code, (2) as required by applicable Law, the Bankruptcy Court or the Bankruptcy Code, (3) as occurring as a result of Seller being in bankruptcy under the Bankruptcy Code, (4) as otherwise expressly contemplated by this Agreement, or (5) with the prior written consent of Purchaser not to be unreasonably withheld, delayed or conditioned, Seller shall:

- (a) conduct the Business and the operations thereof solely in the Ordinary Course of Business;
- (b) maintain the Purchased Assets in good working order and repair, subject to ordinary wear and tear;
- (c) maintain any and all Permits;
- (d) comply with all applicable Laws in all material respects;
- (e) maintain the Books and Records;
- (f) not sell, pledge, assign, lease, license, or cause, permit or suffer the imposition of any Encumbrance on, or otherwise dispose of, any Purchased Asset or asset that would, but for its sale, assignment, or disposition, would have been a Purchased Asset;
- (g) other than as required by Law or existing written plans or agreements, not agree to any increase in the rate of compensation, commission, bonus or other direct or indirect remuneration payable to any Business Employee;
- (h) not authorize, declare or pay any dividends on or make any distribution with respect to its outstanding shares of capital stock or other equity interests (whether in cash, assets, stock or other securities);
- (i) not agree to any limitations on engaging or competing in any line of business or in any geographic area or location or otherwise covering the Business;
- (j) not enter in any settlement, consent decree or other agreement or arrangement with a Governmental Body or other Person that would require the payment by Purchaser or any Affiliate thereof of any funds after the Closing (or waive or release any material right related to a Purchased Asset or an Assumed Liability);
- (k) not expend any insurance proceeds, condemnation awards or other compensation in respect of loss or damage to any Purchased Asset or asset that would, but for

such loss or damage, have been a Purchased Asset, to the extent occurring after the Execution Date but prior to the Closing Date;

(l) not take or fail to take any action which results in the termination of, or any breach or default under any Assigned Contract;

(m) amend, terminate, accelerate or modify the terms of any Assigned Contract or other Contract that would, but for such termination, have been an Assigned Contract, other than immaterial amendments that are unrelated to pricing or cost and that are made in the Ordinary Course of Business;

(n) enter into any new, or renew any existing, Contracts having a term of one year or greater or that may require the Seller to incur, in the aggregate, potential Liabilities of \$5,000 or greater per year in the event such Contract becomes an Assigned Contract;

(o) not cause, or take any actions that cause or are reasonably expected to cause, the occurrence of any of the events and developments listed in Section 4.16;

(p) not terminate the employment of any Business Employees (other than for cause); and

(q) not enter into any agreement (whether written or oral) to do any of the foregoing, or authorize or publicly announce an intention to do any of the foregoing.

#### 8.2. Pre-Closing Access to Information.

(a) Seller agrees that, between the Execution Date and the earlier of the Closing Date and the date on which this Agreement is terminated in accordance with Section 3.4, Purchaser and the directors, officers, employees, counsel, professionals, advisors, accountants, agents, contractors and other representatives (collectively, the "Representatives") of Purchaser, shall be entitled to have, and Seller shall afford, such access to, and make such investigation and examination of the Documents, the Books and Records, the Purchased Assets, Assumed Liabilities and directors, officers and employees of Seller as Purchaser or any of Purchaser's Representatives may reasonably request. Any such investigations and examinations shall be conducted during regular business hours and upon reasonable advance notice to Seller and shall not unreasonably interfere with the operations of Seller.

(b) All information provided or obtained pursuant to this Section 8.2 shall be governed by the Confidentiality Agreement.

8.3. Further Agreements. After the Closing, Seller shall (i) promptly deliver to Purchaser any mail or other communication received by Seller and relating to the Purchased Assets or the Assumed Liabilities, (ii) promptly wire transfer in immediately available funds to Purchaser any cash, electronic credits or deposits received by Seller to the extent that such cash, electronic credits or deposits are Purchased Assets, and (iii) promptly forward to Purchaser any checks or other instruments of payment that it receives to the extent that such checks or other instruments are Purchased Assets. After the Closing, Purchaser shall (x) promptly deliver to Seller any mail or other communication received by Purchaser and relating to the Excluded

Assets or the Excluded Liabilities, (y) promptly wire transfer in immediately available funds to Seller, any cash, electronic credits or deposits received by Purchaser to the extent that such cash, electronic credits or deposits are Excluded Assets, and (z) promptly forward to Seller any checks or other instruments of payment that it receives to the extent that such checks or other instruments are Excluded Assets. From and after the Closing Date, Seller shall refer all inquiries with respect to the Purchased Assets and the Assumed Liabilities to Purchaser, and Purchaser shall refer all inquiries with respect to the Excluded Assets and the Excluded Liabilities to Seller.

8.4. Consent and Approvals. Prior to Closing, each party hereto shall, at such party's own expense: (i) use its commercially reasonable efforts, as promptly as practicable, to obtain all approvals, authorizations, clearances, consents and waivers of, and to file all notices and other filings with, regulatory and other Governmental Bodies and all other Persons that are necessary or required of it to consummate the transactions set forth herein; and (ii) provide such other information and communications to regulatory and other Governmental Bodies and other Persons as Purchaser or Seller, as applicable, or such Governmental Bodies or other Persons may reasonably request. For avoidance of doubt, each party shall bear its own costs with respect to any approvals, authorizations, clearances, consents and waivers of, notices and other filings with, the Bankruptcy Court required to consummate the transactions herein.

8.5. Preservation of Records. Seller and Purchaser agree that each of them shall preserve and keep the records held by them or their Affiliates relating to the Business, the Purchased Assets and the Assumed Liabilities until the later of the liquidation and winding up of Seller's estate (including, without limitation, through liquidation under Chapter 7 of the Bankruptcy Code) (the "Wind Down") (but in no event later than twelve (12) months after the Closing Date, except, in the case of Tax matters, until thirty (30) days following the expiration of the period of any applicable statute of limitations) and shall make such records available during such time period to the other party as may be reasonably required by such other party in connection with, among other things, any insurance claims by, actions or tax audits against or governmental investigations of Seller or Purchaser or any of their respective Affiliates, administration of the Bankruptcy Case, or in order to enable Seller or Purchaser to comply with their respective obligations under this Agreement or any of the Ancillary Agreements and each other agreement, document or instrument contemplated hereby or thereby.

8.6. Publicity. Except as required by applicable Law or for any filings by Seller or Purchaser with the Bankruptcy Court, Seller and Purchaser shall not (and shall cause their respective Affiliates not to) issue any press release or make any public statement concerning this Agreement or the transactions contemplated hereby without the other party's consent, in each case not to be unreasonably withheld, conditioned or delayed.

8.7. Notification of Certain Matters. During the period from the Execution Date and continuing until the earlier of the termination of this Agreement in accordance with Section 3.4 and the Closing Date, Seller shall promptly give written notice to Purchaser of (a) the occurrence or nonoccurrence of any event or circumstance that has resulted in, or would be reasonably likely to cause, any of the conditions in Article 9 not to be satisfied or that otherwise has had or would be reasonably likely to have a Material Adverse Effect or (b) upon becoming aware of any facts, events or conditions allegedly constituting an Excluded Environmental Liability. Notwithstanding the foregoing, the delivery of any notice pursuant to this Section 8.7 shall not

(i) be deemed to amend or supplement the Seller Disclosure Schedule or (ii) be deemed to cure any breach of any representation, warranty, covenant or agreement or to satisfy any condition. Without limiting the foregoing obligations, Seller acknowledges and agrees that (x) it has an obligation to update the Seller Disclosure Letter to reflect information that is accurate as of the Closing Date (or, where another date is specified, as of such date), and (y) any such update will not be deemed to cure any breach of any representation or warranty.

8.8. Casualty and Condemnation. Until the Closing, all Purchased Assets shall remain at the sole risk of Seller. Subject to Section 3.4(h), if any of the Purchased Assets are materially damaged or destroyed by any event or casualty prior to the Closing, Seller shall provide Purchaser with written notice thereof and shall either (a) repair or replace such Purchased Assets to substantially the same condition as such Purchased Assets existed before such event or casualty, (b) transfer and assign, at the Closing, all insurance or condemnation proceeds received in respect of such Purchased Assets (together with an assignment of the right to receive any proceeds not yet paid) to Purchaser, or (c) agree to a reduction in the Purchase Price commensurate with the value of such Purchased Assets.

8.9. No Successor. Nothing in this Agreement or any Ancillary Agreement shall create any implication, covenant, or commitment that Purchaser is a successor or successor-in-interest to Seller or the Business.

8.10. Purchase Price Allocation. Purchaser shall, not later than one hundred twenty (120) days after the Closing Date, prepare and deliver to Seller a schedule (such schedule, the "Allocation") allocating the Purchase Price and any other items that are treated as additional purchase price for Tax purposes among the Purchased Assets. The Allocation shall be reasonable and shall be prepared in accordance with Section 1060 of the Code and the Treasury Regulations promulgated thereunder. Purchaser and Seller shall report and file all Tax Returns consistent with the Allocation and shall take no position contrary thereto or inconsistent therewith.

8.11. Further Assurances.

(a) Subject to the terms and conditions of this Agreement and applicable Law, Seller and Purchaser shall use their respective commercially reasonable efforts to take, or cause to be taken, all actions, and to do, or cause to be done, all things necessary, proper or advisable to ensure that the conditions precedent to the other party's obligations hereunder set forth in this Agreement are satisfied and to consummate and make effective the transactions contemplated by this Agreement as soon as practicable.

(b) Subject to the terms and conditions of this Agreement, Seller and Purchaser shall not take any action or refrain from taking any action the effect of which would be to materially delay or impede the ability of Seller or Purchaser to consummate the transactions contemplated by this Agreement unless taking such action or refraining from taking such action is required by applicable Law.

(c) Subject to the terms and conditions of this Agreement, at and following the Closing, each of the parties shall execute, acknowledge and deliver all such further conveyances, notices, assumptions, releases and acquaintances and such other instruments, and

cooperate and take such further actions, as may be reasonably necessary or appropriate to transfer and assign fully to Purchaser and its successors and assigns, all of the Purchased Assets, and for Purchaser and its successors and assigns to assume the Assumed Liabilities, and to otherwise make effective the transactions contemplated hereby. Nothing in this Section 8.11 shall obligate any party hereto to waive any right or condition under this Agreement.

(d) The obligations of Seller pursuant to this Section 8.11 shall be subject to any orders, approvals or authorizations granted or required by the Bankruptcy Court or under the Bankruptcy Code (including in connection with the Bankruptcy Case), and Seller's obligations as a debtor in possession to comply with any order of the Bankruptcy Court, and Seller's duty to the estate and its creditors including the duty to seek and obtain the highest or otherwise best price for the Purchased Assets in compliance with, and not in a manner inconsistent with, the Sale Procedures, as approved by the Sale Procedures Order.

8.12. No Restriction on Purchaser. Seller acknowledges that Purchaser and its Affiliates pursue similar or competitive paths to those which are or may be pursued by Seller. The occurrence or existence of such similar or competitive activities shall not be cause for any action or allegation by, or on behalf of, Seller that Purchaser or any of its Affiliates or Representatives have failed to comply with its obligations set forth in this Agreement or have otherwise breached any duty or obligation owed to Purchaser in connection with this Agreement or the transactions contemplated hereunder. Furthermore, nothing in this Agreement shall restrict in any way Purchaser's business activities, including, but not limited to, its pursuit of customers or prospective customers of Seller.

8.13. Restrictive Covenants.

(a) Noncompetition. From the Closing Date until the fourth (4<sup>th</sup>) anniversary thereof, Seller shall not, or permit any of its Affiliates to, directly or indirectly (a) within the Restricted Area, (i) engage in; (ii) own or control any interest in; (iii) act as an employee, officer, director, partner, member, shareholder, consultant, or joint venturer of any entity engaged in; or (iv) extend credit or lend money for the purpose of establishing or operating any Person engaged in, the Restricted Business; or (b) solicit, encourage, influence or attempt to influence any Person who is a customer or supplier of Seller as of the date of this Agreement to terminate, amend or modify any Assigned Contract, or to otherwise modify or terminate such Person's relationship with Purchaser after Closing.

(b) Nonsolicitation of Employees. From the Closing Date until the fourth (4<sup>th</sup>) anniversary thereof, Seller shall not, nor shall it permit any of its Affiliates to, directly or indirectly, participate in any attempt to hire or solicit for employment or hire any Hired Employee or other employee of Purchaser; provided, however, that Seller shall not be restricted from hiring or soliciting for employment any person that is terminated by Purchaser after the Closing Date; provided, further, however, that the foregoing covenant shall not prohibit the placement of general advertisements or making of general solicitations, including general advertisements or other solicitations that may be targeted to a particular geographic or technical area or that are not specifically targeted toward any Hired Employee or other employee of Purchaser; provided, further, and notwithstanding the foregoing, in no event shall Seller be

permitted to place any such general advertisements or make any such general solicitations in the Restricted Area.

(c) Remedies. Seller acknowledges that its expertise in the Restricted Business is of a special, unique, unusual, extraordinary and intellectual character, which gives such expertise a peculiar value, and that a breach by it of the covenants contained in this Section 8.13 cannot be reasonably or adequately compensated in damages in an Action at law and that such breach will cause Purchaser irreparable injury and damage. Seller further acknowledges that it possesses unique skills, knowledge and ability and that violation of this Section 8.13 would be extremely detrimental to Purchaser. By reason thereof, Seller agrees that Purchaser shall be entitled, in addition to any other remedies that Purchaser may have under this Agreement or otherwise and without proof of actual damages, to temporary, preliminary and/or permanent injunctive and other equitable relief to prevent or curtail any breach of this Section 8.13.

(d) Reasonableness. The parties hereto recognize that the limitations set forth in this Section 8.13 are reasonable and not burdensome. In the event that such limitations are deemed to be unreasonable by a court of competent jurisdiction, then Seller and Purchaser agree to submit to a modification or reduction of such limitations as such court shall deem reasonable. Seller acknowledges and agrees that the covenants and limitations set forth in this Section 8.13 are a significant inducement for Purchaser's willingness to enter into this Agreement and to consummate the transactions contemplated herein, and that Purchaser would not have entered into this Agreement absent Seller agreeing to the covenants and limitations set forth in this Section 8.13.

8.14. De-Installation of Linens. Following the Closing, Seller shall undertake all such action reasonably requested by Purchaser to assist Purchaser with the process of "de-installing" and taking possession of any linens included in the Purchased Assets from the hospitals and clinics that Purchaser will not service following the Closing.

## ARTICLE 9

### CONDITIONS TO CLOSING

9.1. Conditions Precedent to the Obligations of Purchaser and Seller. The respective obligations of each party to this Agreement to consummate the transactions contemplated by this Agreement are subject to the satisfaction or written waiver, on or prior to the Closing Date, of each of the following conditions (any or all of which may be waived in writing by Seller and Purchaser, in whole or in part, to the extent permitted by applicable Law):

(a) no temporary restraining order, preliminary or permanent injunction or other order issued by any court of competent jurisdiction or other legal restraint or prohibition preventing the consummation of the transactions contemplated hereby shall have been issued, nor shall there be any statute, rule, regulation, order or other Law promulgated, enacted, entered, or enforced which makes the consummation of the transactions contemplated by this Agreement illegal, void or rescinded; and

(b) the Bankruptcy Court shall have entered the Sale Order on the docket by the Clerk of the Bankruptcy Court, and such Sale Order (i) shall be in full force and effect, (ii) shall not be the subject of any stay, and (iii) if an appeal has been filed that challenges the Purchaser's good faith under Section 363(m) of the Bankruptcy Code or asserts that the transactions contemplated by this Agreement are avoidable pursuant to, or otherwise violate, Section 363(n) of the Bankruptcy Code, such appeal shall have been resolved so that the Sale Order is a Final Order in all respects.

9.2. Conditions Precedent to the Obligations of Seller. The obligations of Seller to consummate the transactions contemplated by this Agreement are subject to the satisfaction, on or prior to the Closing Date, of each of the following conditions (any or all of which may be waived in writing by Seller, in whole or in part, to the extent permitted by applicable Law):

(a) (i) each of the representations and warranties of Purchaser contained in Article 5 that does not contain an express materiality qualification must be true and correct in all material respects as of the Closing with the same effect as though made at and as of the Closing (except those representations and warranties that address matters only as of a specified date, which must be true and correct in all material respects as of that specified date); (ii) each of the representations and warranties of Purchaser contained in Article 5 that does contain an express materiality qualification must be true and correct in all respects as of the Closing with the same effect as though made at and as of the Closing (except those representations and warranties that address matters only as of a specified date, which must be true and correct in all respects as of that specified date); (iii) Purchaser shall have performed and complied in all material respects with all obligations and agreements required in this Agreement to be performed or complied with by Purchaser on or prior to the Closing Date; and (iv) Purchaser shall have delivered to Seller at Closing a certificate signed by an authorized officer of Purchaser, in form and substance reasonably satisfactory to Seller, confirming satisfaction of the conditions in clauses (i), (ii), and (iii) above; and

(b) Purchaser shall have delivered, or caused to be delivered, to Seller (or at the direction of Seller) or the Escrow Agent, as applicable, all of the items set forth in Section 3.3.

9.3. Conditions Precedent to the Obligations of Purchaser. The obligations of Purchaser to consummate the transactions contemplated by this Agreement are subject to the satisfaction, on or prior to the Closing Date, of each of the following conditions (any or all of which may be waived in writing by Purchaser, in whole or in part, to the extent permitted by applicable Law):

(a) (i) each of the representations and warranties of Seller contained in Article 4 that does not contain an express materiality qualification must be true and correct in all material respects as of the Closing with the same effect as though made at and as of the Closing (except those representations and warranties that address matters only as of a specified date, which must be true and correct in all material respects as of that specified date); (ii) each of the representations and warranties of Seller contained in Article 4 that does contain an express materiality qualification must be true and correct in all respects as of the Closing with the same effect as though made at and as of the Closing (except those representations and warranties that



address matters only as of a specified date, which must be true and correct in all respects as of that specified date); (iii) Seller shall have performed and complied in all material respects with all obligations and agreements required in this Agreement to be performed or complied with by Seller on or prior to the Closing Date; and (iv) Seller shall have delivered to Purchaser at Closing a certificate signed by an authorized officer of Seller, in form and substance reasonably satisfactory to Purchaser, confirming satisfaction of the conditions in clauses (i), (ii), and (iii) above;

(b) Seller shall have delivered, or caused to be delivered, to Purchaser or the Escrow Agent, as applicable, all of the items set forth in Section 3.2;

(c) all authorizations, consents, orders or approvals of, or declarations or filings with, or expirations of waiting periods imposed by, any Governmental Body that are required or appropriate for Purchaser to own or operate the Purchased Assets shall have been filed, occurred or been obtained;

(d) Seller shall have delivered to Purchaser a certificate of the corporate secretary or other duly authorized officer of Seller, in form and substance reasonably satisfactory to Purchaser, certifying that attached thereto are true, correct, and complete copies of (A) the articles of incorporation and bylaws of Seller as in effect at all times from and after the Execution Date, and (B) resolutions duly adopted by the board of directors and shareholders of Seller authorizing the performance of the transactions contemplated in this Agreement and the execution and delivery of this Agreement and the Seller Ancillary Agreements; and

(e) The conditions set forth in Sections 1.5(b) and (c) of the Real Property Lease by and between Purchaser and ULS Acquisition, LLC, a copy of which is attached hereto as Exhibit B (the "New Spartanburg Lease"), shall have been satisfied or waived by Purchaser and the New Spartanburg Lease shall be valid and in full force and effect.

## ARTICLE 10

### MISCELLANEOUS

10.1. Payment of Expenses. Except as set forth in Section 3.7 or Section 7.4 or otherwise provided in this Agreement, each party hereto shall bear its own costs and expenses (including investment advisory and legal fees and expenses) incurred in connection with this Agreement and the transactions contemplated hereby.

10.2. Entire Agreement; Amendments and Waivers. This Agreement (including the Addenda, Appendices, and Seller Disclosure Schedule), the Ancillary Agreements and the Confidentiality Agreement represent the entire understanding and agreement between the parties hereto with respect to the subject matter hereof. Any provision of this Agreement may be amended or waived if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by each party hereto, or in the case of a waiver, by the party against whom the waiver is to be effective. No action taken pursuant to this Agreement, including, without limitation, any investigation by or on behalf of any party shall be deemed to constitute a waiver by the party taking such action of compliance with any representation, warranty,

covenant or agreement contained herein. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a further or continuing waiver of such breach or as a waiver of any other or subsequent breach. No failure on the part of any party to exercise, and no delay in exercising, any right, power or remedy hereunder shall operate as a waiver thereof nor shall any single or partial exercise of such right, power or remedy by such party preclude any other or further exercise thereof or the exercise of any other right, power or remedy.

10.3. Counterparts. For the convenience of the parties hereto, this Agreement may be executed and delivered (by facsimile or PDF signature) in any number of counterparts, each such counterpart being deemed to be an original instrument, and all such counterparts shall together constitute the same agreement.

10.4. Governing Law. This Agreement is to be governed by and construed in accordance with federal bankruptcy Law, to the extent applicable, and where state Law is implicated, the Laws of the State of South Carolina shall govern, without giving effect to the choice of law principles thereof, including all matters of construction, validity and performance.

10.5. Waiver of Jury Trial. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

10.6. Notices. Unless otherwise set forth herein, any notice, request, instruction or other document to be given, provided or furnished hereunder by any party to the other parties shall be in writing and shall be deemed duly given, provided or furnished (i) upon delivery, when delivered personally, (ii) one (1) Business Day after being sent by overnight courier or when sent by facsimile or e-mail transmission (with confirmation of transmission), and (iii) three (3) Business Days after being sent by registered or certified mail, postage prepaid, as follows:

If to Seller:

Alliance Laundry & Textile Services, LLC  
60 Grider Street  
Buffalo, New York 14215  
Attn.: John Giardino  
Email: john.giardino@claruslinens.com

with a copy (which shall not constitute effective notice) to:

Bond, Schoeneck & King, PLLC  
One Lincoln Center  
Syracuse, New York 13202  
Attn.: Stephen A. Donato,, Esq.  
Email: sdonato@bsk.com

If to Purchaser:

Crown Health Care Laundry Services of Florida, LLC  
25 West Cedar St.  
Pensacola, FL 32502  
Attn.: Cliff Haigler  
Email: cliffh@crownlaundry.com

with copies (which shall not constitute effective notice) to:

Maynard, Cooper & Gale, P.C.  
11 North Water Street, Suite 24290  
Mobile, Alabama 36602  
Attn.: Bryan A. Thames  
Email: bthames@maynardcooper.com

or to such other Persons, addresses or facsimile numbers as may be designated in writing by the party to receive such notice.

10.7. Binding Effect; Assignment. This Agreement shall be binding upon Purchaser and, subject to entry of the Sale Order, Seller, and inure to the benefit of the parties and its respective successors and permitted assigns, including, without limitation, any trustee or estate representative appointed in the Bankruptcy Case or any successor Chapter 7 case. No assignment of this Agreement or of any rights or obligations hereunder may be made by Seller or Purchaser (by operation of Law or otherwise) without the prior written consent of the other party hereto and any attempted assignment without the required consents shall be void.

10.8. Severability. If any term, condition or other provision of this Agreement is invalid, illegal or incapable of being enforced by any rule of Law or public policy, all other terms, conditions and provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in a manner adverse to either party. Upon such determination that any term, condition or other provision is invalid, illegal or incapable of being enforced, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in an acceptable manner to the end that the transactions contemplated hereby are fulfilled to the fullest extent possible.

10.9. Injunctive Relief. The parties agree that damages at Law may be an inadequate remedy for the breach of any of the covenants, promises and agreements contained in this Agreement by the parties, and, accordingly, Seller and Purchaser shall be entitled to injunctive relief with respect to any such breach, including, without limitation, specific performance of such covenants, promises or agreements or an order enjoining the other party from any threatened, or from the continuation of any actual, breach of the covenants, promises or agreements contained in this Agreement by such party, all without the necessity of proving the inadequacy of money damages as a remedy and without the necessity of posting bond. The rights set forth in this Section 10.10 shall be in addition to any other rights which Seller or Purchaser may have at Law or in equity pursuant to this Agreement.

10.10. Third Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their permitted assigns and nothing herein express or implied shall give or be construed to give to any Person, other than the parties hereto and such permitted assigns, any legal or equitable rights hereunder.

10.11. Certain Interpretations.

(a) Unless otherwise expressly provided, for purposes of this Agreement, the following rules of interpretation shall apply:

(i) All references in this Agreement to Articles, Sections, clauses, parts and Schedules shall be deemed to refer to Articles, Sections, clauses, parts and Schedules to this Agreement unless otherwise specified.

(ii) All Schedules annexed hereto or referred to herein are hereby incorporated in and made a part of this Agreement as if set forth in full herein. Any capitalized terms used in any Schedule but not otherwise defined therein shall be defined as set forth in this Agreement.

(iii) The Article, Section and paragraph captions herein are for convenience of reference only, do not constitute part of this Agreement and shall not be deemed to limit or otherwise affect any of the provisions hereof.

(iv) The words “include,” “includes” and “including,” when used herein shall be deemed in each case to be followed by the words “without limitation” (regardless of whether such words or similar words actually appear).

(v) When calculating the period of time before which, within which or following which any act is to be done or step taken pursuant to this Agreement, the date that is the reference date in calculating such period shall be excluded. If the last day of such period is not a Business Day, the period in question shall end on the next succeeding Business Day.

(vi) Any reference in this Agreement to “\$” or “dollars” shall mean U.S. dollars.

(vii) Any reference in this Agreement to gender shall include all genders, and words imparting the singular number only shall include the plural and vice versa.

(viii) The words such as “herein,” “hereinafter,” “hereof” and “hereunder” refer to this Agreement as a whole and not merely to a subdivision in which such words appear unless the context otherwise requires.

(b) The parties hereto agree that they have been represented by legal counsel during the negotiation and execution of this Agreement and, therefore, waive the application of any Law, regulation, holding or rule of construction providing that ambiguities in an agreement or other document shall be construed against the party drafting such agreement or document.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered by their respective duly authorized officers effective as of the Execution Date.

**SELLER:**

ALLIANCE LAUNDRY & TEXTILE SERVICE,  
LLC

By: \_\_\_\_\_  
Name: John Giacchino  
Title: CEO

**PURCHASER:**

CROWN HEALTH CARE LAUNDRY  
SERVICES, LLC

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered by their respective duly authorized officers effective as of the Execution Date.

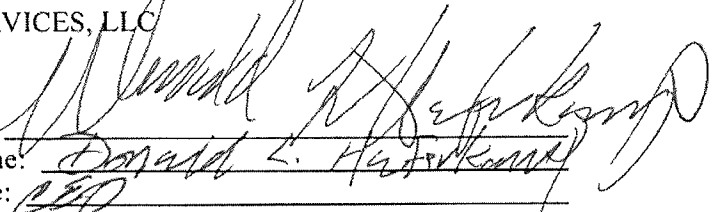
**SELLER:**

ALLIANCE LAUNDRY & TEXTILE SERVICE,  
LLC

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**PURCHASER:**

CROWN HEALTH CARE LAUNDRY  
SERVICES, LLC

By:   
Name: Donald L. Hartmann  
Title: CEO

## **Annex I**

### **Definitions**

“Affiliate” means, with respect to any Person, any other Person that, directly or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such Person, and the term “control” (including the terms “controlled by” and “under common control with”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, whether through ownership of voting securities, by contract or otherwise.

“Albany Facility” means Seller’s facility located at 404 Hodges Street, Albany, Georgia 31701.

“Ancillary Agreements” means, collectively, the Seller Ancillary Agreements and each agreement and certificate required pursuant to Sections 3.2 and 3.3 hereto.

“Assigned Contracts” means, collectively, (a) all Purchased Contracts, and (b) the Optional Contracts identified by Purchaser in accordance with Section 1.4 hereto and listed on the Assigned Contract Schedule, which Contracts shall be assumed by Seller and assigned to Purchaser pursuant to Section 365 of the Bankruptcy Code, the Sale Order or other order of the Bankruptcy Court and the Bill of Sale.

“Atlanta Facility” means Seller’s facility located at 1631 Willingham Dr., East Point, Georgia 30344.

“Atlanta Lease” means that certain Lease Agreement by and between Seller and Willingham 1631, LLC, dated December 3, 2001, as amended by that certain First Amendment to Lease Agreement by and between Seller and 1631 Willingham BT, LLC, dated October 31, 2017, pursuant to which Seller leases the Atlanta Facility.

“Atlanta PP&E” means all of Seller’s personal property, equipment, fixtures, machinery, and other fixed assets located at the Atlanta Facility.

“Bankruptcy Exceptions” means any applicable bankruptcy, insolvency, reorganization, moratorium and similar Laws affecting creditors’ rights and remedies generally, and subject, as to enforceability, to general principles of equity (regardless of whether enforcement is sought in a proceeding at Law or in equity).

“Bankruptcy Schedules” means those schedules of assets and liabilities, including all amendments thereto, filed by Seller in the Bankruptcy Case pursuant to Section 521(a)(1)(B) and Federal Rules of Bankruptcy Procedure 1007(b) and 1009(a).

“Books and Records” means all documents used by Seller in connection with, or relating to, the Purchased Assets, the Assumed Liabilities, or the Business, including all files, data, reports, plans, mailing lists, supplier lists, customer lists, price lists, marketing information and procedures, advertising and promotional materials, equipment records, warranty information, records of operations, standard forms of documents, manuals of operations or business



procedures and other similar procedures (including all discs, tapes and other media-storage data containing such information) with respect to the Business.

“Business Day” means any day other than a Saturday, Sunday or other day on which commercial banks in Birmingham, Alabama are authorized or required by applicable Law to be closed.

“COBRA” means the requirements of Part 6 of Subtitle B of Title I of ERISA and Section 4980B of the Code and of any similar state law.

“Code” means the Internal Revenue Code of 1986, as amended.

“Contract” means any written or oral contract, indenture, note, bond, lease, license, commitment or instrument or other agreement or arrangement primarily related to the operation of the Business or affecting or related to any of the Purchased Assets or the Assumed Liabilities or by which Seller is bound or by which any asset of Seller is Encumbered.

“Cure Costs” means, with respect to any Contract, the costs and expenses payable under Section 365 of the Bankruptcy Code in connection with the assumption and assignment of such Contract.

“Documents” means all of Seller’s written files, documents, instruments, papers, books, reports, records, tapes, microfilms, photographs, letters, correspondence, budgets, forecasts, plans, operating records, safety and environmental reports, data, studies and documents, Tax Returns, ledgers, journals, title policies, customer lists, supplier lists, vendor lists, regulatory filings, operating data and plans, research material, technical documentation (design specifications, engineering information, test results, maintenance schedules, functional requirements, operating instructions, logic manuals, processes, flow charts, etc.), user documentation (installation guides, user manuals, training materials, release notes, working papers, etc.), marketing documentation (sales brochures, flyers, pamphlets, web pages, etc.) and other similar materials, in each case whether or not in electronic form primarily related to or primarily used, or held for use, in connection with any of the Purchased Assets or Assumed Liabilities or the operation of the Business.

“Encumbrance” means any lien, encumbrance, claim (as defined in Section 101(5) of the Bankruptcy Code), charge, mortgage, deed of trust, option, pledge, security interest or similar interest, restraint on title, hypothecation, easement, right of way, encroachment, right of first refusal, preemptive right, judgment, conditional sale or other title retention agreement.

“Environmental, Health and Safety Requirements” means all applicable Laws, Permits, decrees, directives, legally binding judicial and administrative orders, in each case, concerning or relating to workplace health and safety or to pollution, preservation, remediation or the protection of the environment or natural resources or the emission of greenhouse gases or any cleanup, removal, containment or other remediation or response actions or the handling, discharge, transportation, storage, Release, or treatment of Hazardous Materials.

“Environmental Liabilities” means any Liability, whether known or unknown, arising under or relating to any Environmental, Health and Safety Requirements or any Release of

Hazardous Materials, whether based on negligence, strict liability or otherwise, including costs and liabilities for investigation, removal, remediation, restoration, abatement, monitoring, personal injury, property damage, natural resource damages, court costs, and reasonable attorneys' fees.

"ERISA" means the Employee Retirement Income Security Act of 1974, as amended.

"ERISA Affiliate" means each entity that is treated as a single employer with Seller for purposes of Section 414 of the Code.

"Escrow Agent" means CIBC Bank USA.

"Escrow Agreement" means that certain Escrow Agreement, dated as of the Execution Date, by and among Seller, Purchaser, and the Escrow Agent.

"Excluded Agreements" means the Contracts of Seller other than Contracts designated as Assigned Contracts pursuant to Section 1.4(a).

"Excluded Environmental Liabilities" means all Environmental Liabilities with respect to the past or current operations (including through the Closing), properties or facilities of the Business, including any Environmental Liabilities relating to or arising from the Business or the Purchased Assets with respect to (i) any Leased Real Property, or any other real property used or operated by Seller or any of its respective Affiliates or their respective predecessors in connection with the Business prior to the Closing; (ii) the offsite disposal or arrangement for offsite disposal of Hazardous Materials or wastes by Seller or any of its respective Affiliates or their respective predecessors in connection with the Business (including any such materials, substances or wastes produced or generated for offsite disposal prior to the Closing in connection with operations upon the Leased Real Property); (iii) any fines, penalties or other sanctions imposed by a Governmental Body in connection with any actual or alleged violation of or failure to comply with Environmental, Health and Safety Requirements by Seller or its Affiliates, or otherwise with respect to the Business or the Purchased Assets prior to the Closing.

"Final Order" means an order, ruling or judgment of the Bankruptcy Court (or other court of competent jurisdiction) entered by the Clerk of the Bankruptcy Court on the docket in the Bankruptcy Case (or by the clerk of such other court of competent jurisdiction on the docket of such court) that: (i) is in full force and effect; (ii) has not been stayed; and (iii) is no longer subject to review, reversal, modification or amendment, by appeal or writ of certiorari.

"GAAP" means United States generally accepted accounting principles in effect from time to time.

"Governmental Body" means any government, quasi-governmental entity, or other governmental or regulatory body, agency or political subdivision thereof of any nature or any self-regulatory agency, whether foreign, federal, state or local, or any agency, branch, department, official, entity, instrumentality or authority thereof, or any court or arbitrator (public or private).

“Hazardous Materials” means any substance, chemical, material or waste which is or will foreseeably be prohibited, limited or regulated by any Governmental Body, including (i) any chemical, material, or substance defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous waste,” “restricted hazardous waste,” “medical waste,” “toxic waste,” “toxic pollutants,” “contaminants,” “pollutants,” or “toxic substances” under any applicable Environmental, Health and Safety Requirement due to its dangerous or deleterious properties, (ii) any oil, petroleum, petroleum product, or petroleum-derived substance, (iii) asbestos containing materials, (iv) urea formaldehyde and polychlorinated biphenyls.

“Hearing” means the hearing to be held by the Bankruptcy Court to consider the Sale Order and the approval of the transactions contemplated hereby.

“Intellectual Property” means all intellectual property of any kind, including the following: (i) trademarks, service marks, trade names, slogans, logos, trade dress, internet domain names, brand names, and other similar designations of source or origin, together with all goodwill, registrations and applications related to the foregoing; (ii) patents, utility models and industrial design registrations (and all continuations, divisionals, continuations in part, provisionals, renewals, reissues, re-examinations and applications for any of the foregoing); (iii) copyrights and copyrightable subject matter (including, without limitation, any registrations and applications for any of the foregoing); (iv) trade secrets, proprietary processes, formulae, algorithms, models, and methodologies; and (v) computer software, computer programs, and databases (whether in source code, object code or other form).

“Interim Balance Sheet” means the balance sheet of Seller as of September 30, 2018.

“Inventory” means all goods owned by Seller that are used, sold or leased or held for use, sale or lease as of the Closing Date, including, but not limited to, linens, supplies, spare, replacement and component parts, and other inventories.

“Joint Written Instructions” means written instructions from Seller and Purchaser, a form of which is attached to the Escrow Agreement as an exhibit thereto, directing the Escrow Agent to deliver the amounts to be released from escrow as provided for under this Agreement.

“Knowledge of Seller”, “Seller’s Knowledge” and similar phrases mean, with respect to any matter in question, the actual knowledge following reasonable investigation and due inquiry, as of the Execution Date, of John Giardino (CEO), Kevin McDonough (Director of Health and Safety), and Jack Hawkins (Operations Manager).

“Laws” means all federal, state, local or foreign laws, statutes, common law, rules, codes, regulations or ordinances issued, promulgated, enforced or entered by, any and all Governmental Bodies, or other requirement or rule of law.

“Leased Real Property” means any real property leased or subleased by Seller.

“Liability” means, as to any Person, any debt, adverse claim, liability, obligation, commitment, assessment, cost, expense, loss, charge, fee, penalty, fine, contribution or premium of any kind or nature whatsoever, whether known or unknown, asserted or unasserted, absolute

or contingent, direct or indirect, accrued or unaccrued, liquidated or unliquidated, or due or to become due, including all costs and expenses relating thereto.

“Material Adverse Effect” means, except for an effect related to the Seller’s filing for bankruptcy relief, any change, effect, condition, circumstance or development that, individually or in the aggregate, is, or could reasonably likely be, material and adverse to the business, operations, assets, liabilities, prospects, customer or distributor relationships, ability to deliver products or services, results of operations or condition (financial or otherwise) of Seller, or the ability of Seller to perform its obligations under the Agreement or the Seller Ancillary Agreements or to timely consummate the transactions contemplated under hereunder and thereunder, in each case regardless of duration or whether or not foreseeable or a development relating to a known condition or circumstance.

“Ordinary Course of Business” means the ordinary and usual course of normal day to day operations of the Business consistent with past practice during the period immediately preceding the Execution Date.

“Permits” means all notifications, licenses, permits (including environmental, construction and operation permits), franchises, certificates, approvals, consents, waivers, clearances, exemptions, classifications, registrations, variances, orders, tariffs, rate schedules and other similar documents and authorizations issued by any Governmental Body.

“Permitted Encumbrances” means (i) applicable zoning Laws, building codes, land use restrictions and other similar restrictions imposed by Law that are not violated by the existing improvements on such real property or the present use by Seller of such real property (but not restrictions arising from a violation of any such Law); (ii) materialmans’, mechanics’, artisans’, shippers’, warehousemans’ or other similar common law or statutory liens incurred in the Ordinary Course of Business for sums not yet due and payable and that do not result from a breach, default or violation by Seller of any Contract or Law; (iii) statutory liens for current Taxes, assessments or other governmental charges not yet due and payable or the amount or validity of which is being contested in good faith by appropriate proceedings or the making of appropriate demands, notices or filings, and for which adequate reserves have been established on the Interim Balance Sheet in accordance with GAAP; (iv) easements, covenants, conditions, restrictions and other similar matters affecting title to real property and other encroachments and title and survey defects with respect to any real property that do not or would not reasonably be expected to, individually or in the aggregate, adversely affect the value, occupancy or use of such real property in any material respect; (v) Encumbrances that will be and are discharged or released either prior to, or simultaneously with the Closing; and (vi) such other Encumbrances, title exceptions or imperfections of title as Purchaser may approve in writing in its sole discretion.

“Person” means an individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization, labor union, estate, Governmental Body or other entity or group.

“Release” means any discharge, emission, spilling, leaking, pumping, pouring, injecting, dumping, burying, leaching, migrating, abandoning, discarding or disposing into or through the

environment of any Hazardous Materials including the abandonment or discarding of barrels, containers and other closed receptacles containing any Hazardous Materials.

“Restricted Area” means anywhere in the States of North Carolina, South Carolina, and Georgia.

“Restricted Business” means the healthcare laundry business.

“Sale Order” means the order of the Bankruptcy Court, in form and substance satisfactory to Purchaser, which shall, among other things, (i) authorize the sale of the Purchased Assets to Purchaser pursuant to this Agreement free and clear of all liens, claims and Encumbrances (other than Permitted Encumbrances) pursuant to Section 363(f) of the Bankruptcy Code; (ii) authorize and finalize the assumption of the Assigned Contracts by Seller and the assignment of the Assigned Contracts to Purchaser subject to payment of the Cure Costs; (iii) authorize the consummation of the transactions contemplated by this Agreement and the Ancillary Agreements and all other transactions and agreements contemplated hereby or thereby; (iv) find that Purchaser is a good-faith purchaser entitled to the protections of Section 363(m) of the Bankruptcy Code; (v) confirm that Purchaser is acquiring the Purchased Assets free and clear of the Excluded Assets and Excluded Liabilities; (vi) retain jurisdiction of the Bankruptcy Court to interpret and enforce the terms and provisions of the Sale Order and this Agreement; and (vii) waives the fourteen-day stay of the Sale Order provided in Fed. R. Bankr. P. 6004(h) and 6006(d), making the Sale Order immediately effective.

“Seller Ancillary Agreements” means, collectively, each certificate, agreement or document (other than this Agreement) that Seller is required to execute and/or deliver in connection with this Agreement.

“Seller Disclosure Schedule” means the disclosure schedules which are attached hereto and delivered by Seller. Notwithstanding anything else to the contrary in this Agreement other than the immediately following sentence, the disclosures in the Seller Disclosure Schedule shall modify and relate to the representations and warranties in the corresponding section or subsection of Article 4 to which they refer and are intended to qualify such representations and warranties. The information set forth in one section or subsection of the Seller Disclosure Schedule that is specifically referred to in another section or subsection of the Seller Disclosure Schedule by appropriate cross-reference shall also be deemed to qualify such other section or subsection of Article 4, and the information set forth in one section or subsection of the Seller Disclosure Schedule shall also be deemed to qualify each other section or subsection of Article 4 to the extent that the relevance of a disclosure in one section or subsection of the Seller Disclosure Schedule to another section or subsection of Article 4 is reasonably apparent on its face.

“Seller Intellectual Property” means any Intellectual Property that is owned by, licensed to, or primarily used, or held for use by, Seller.

“Seller Parent” means Centerstone Linen Services, LLC.

“Seller Principal” means John Giardino.

“Spartanburg Facility” means the facility located at 355 Old Greenville Road, Spartanburg, South Carolina 29301.

“Spartanburg Lease” means that certain Real Property Lease, dated November 1, 2013, by and between Seller and ULS Acquisition LLC, as amended, pursuant to which Seller leases the Spartanburg Facility.

“Tax” and “Taxes” mean (i) any and all federal, state, local or foreign taxes, charges, fees, imposts, levies or other assessments, including all income, gross income, gross receipts, capital, sales, use, ad valorem, value added, transfer, franchise, profits, inventory, capital stock, license, production, premium, disability, worker’s compensation, utility, windfall profit, environmental, registration, alternative, add-on minimum, withholding, payroll, employment, social security, unemployment, excise, severance, stamp, occupation, property and estimated taxes, customs duties, fees, assessments and charges of any kind whatsoever, in each case imposed by any Governmental Body; (ii) all interest, penalties, fines, additions to tax or additional amounts imposed by any Governmental Body in connection with any item described in clause (i); and (iii) any Liability in respect of any items described in clauses (i) and/or (ii) payable by reason of Contract, assumption, transferee liability, operation of Law, Treasury Regulation Section 1.1502-6(a) (or any predecessor or successor thereof or any analogous or similar provision under Law) or otherwise.

“Tax Return” means any return, report, information return, declaration, claim for refund or other document (including any schedule or related or supporting information) supplied or required to be supplied to any Governmental Body with respect to Taxes, including amendments thereto.

The following terms have the meanings set forth in the Sections set forth below:

<b><u>Defined Term</u></b>	<b><u>Location</u></b>
Actions	Section 4.4
Agreement	Preamble
Allocation	Section 8.10
Assigned Contract Schedule	Section 1.4(a)
Assumed Liabilities	Section 1.2
Auction	Section 7.2(d)
Bankruptcy Case	Recitals
Bankruptcy Code	Recitals
Bankruptcy Court	Recitals
Benefit Plans	Section 4.10(c)
Bid Deadline	Section 7.2(c)
Bidding Procedures	Section 7.2(a)
Bidding Procedures Order	Section 7.2(a)
Bill of Sale	Section 3.2(a)
Business	Recitals
Business Employees	Section 4.10(a)
Closing	Section 3.1
Break-Up Fee	Section 7.4(a)

<b><u>Defined Term</u></b>	<b><u>Location</u></b>
Closing Date	Section 3.1
Closing Date Payment	Section 2.2(b)
Competing Bid	Section 7.1
Confidentiality Agreement	Section 6.1(g)
Cure Cap	Section 1.4(d)
Employment and Non-Compete Agreement	Section 3.2(h)
Escrow Amount	Section 2.2(a)
Excluded Assets	Section 1.1(b)
Excluded Liabilities	Section 1.3
Execution Date	Recitals
Financial Statements	Section 4.14
Fiscal Year Financial Statements	Section 4.14
Hired Employee	Section 6.1(a)
Interim Financial Statements	Section 4.14
Material Contracts	Section 4.18(a)
Multiemployer Plan	Section 4.10(d)
New Spartanburg Lease	Section 9.3(e)
Offer Employee	Section 6.1(a)
Optional Contracts	Section 1.4(b)
Outside Date	Section 7.2(f)
Petition Date	Recitals
Purchase Price	Section 2.1
Purchased Assets	Section 1.1(a)
Purchased Contracts	Section 1.4(a)
Purchaser	Preamble
Registered IP	Section 4.5
Representatives	Section 8.2(a)
Sale Milestones	Section 7.2
Sale Motion	Section 7.2(a)
Seller	Preamble
Seller Customer	Section 4.13(a)
Seller Permits	Section 4.6
Seller Supplier	Section 4.13(a)
Wind Down	Section 8.5

**EXHIBIT A**

**Bill of Sale**

(Attached)



**Exhibit A**

**BILL OF SALE, ASSIGNMENT AND ASSUMPTION AGREEMENT**

THIS BILL OF SALE, ASSIGNMENT AND ASSUMPTION AGREEMENT (this "Agreement"), dated as of [·], 2018, is entered into by and between Alliance Laundry & Textile Services, LLC, a Georgia limited liability company d/b/a Clarus Linen Systems ("Seller"), and Crown Health Care Laundry Services, LLC, a Delaware limited liability company ("Purchaser"). Seller and Purchaser are each referred to in this Agreement as a "Party" and, together, the "Parties".

**RECITALS**

A. The Parties entered into that certain Asset Purchase Agreement, dated as of December 19, 2018 (the "Purchase Agreement"), pursuant to which, among other things, (1) Purchaser agreed to purchase, acquire and accept from Seller, and Seller agreed to sell, transfer, assign, convey and deliver to Purchaser, all of Seller's right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), the Purchased Assets, (2) Purchaser agreed to assume from Seller, and Seller agreed to assign to Purchaser, the Assumed Liabilities, and (3) Purchaser agreed to assume from Seller, and Seller agreed to assign to Purchaser, the Assigned Contracts.

B. On [·], 2019, the United States Bankruptcy Court for the Western District of New York entered an Order (the "Bankruptcy Sale Order") authorizing and approving, among other things, the sale, assignment and transfer to Purchaser of all of Seller's right, title and interest in, to and under the Purchased Assets, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances) pursuant to sections 105, 363, and 365 of the Bankruptcy Code.

C. The Parties are entering into this Agreement in order to evidence the (1) purchase, acquisition and acceptance by Purchaser from Seller, and the sale, transfer, assignment, conveyance and delivery by Seller to Purchaser, of all of Seller's right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), the Purchased Assets, (2) assumption by Purchaser from Seller, and assignment by Seller to Purchaser, of the Assumed Liabilities, and (3) assumption by Purchaser from Seller, and assignment by Seller to Purchaser, of the Assigned Contracts.

**AGREEMENT**

The Parties, intending to be legally bound, hereby agree as follows:

1. In consideration of the Purchase Price, the receipt and sufficiency of which are hereby acknowledged, effective as of the Closing and subject to the terms and conditions set forth in the Bankruptcy Sale Order and the Purchase Agreement:

(a) Purchaser hereby purchases, acquires and accepts from Seller, and Seller hereby sells, transfers, assigns, conveys and delivers to Purchaser, all of Seller's right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), the Purchased Assets;

(b) Purchaser hereby assumes from Seller, and Seller hereby assigns to Purchaser, the Assumed Liabilities; and

(c) Purchaser hereby assumes from Seller, and Seller hereby assigns to Purchaser, the Assigned Contracts.

2. Seller shall execute and deliver, at the reasonable request of Purchaser, such further instruments of sale, transfer, assignment, conveyance and delivery, and take such other actions, as Purchaser reasonably requests, to effectuate, confirm, perform or carry out the terms or provisions of this Agreement.

3. The terms of the Bankruptcy Sale Order and the Purchase Agreement, including the Parties' representations, warranties, covenants, agreements, and indemnities, are not superseded by this Agreement, but remain in full force and effect to the full extent provided in the Purchase Agreement. In the event of any conflict or inconsistency between the terms of the Purchase Agreement and the terms of this Agreement, the terms of the Purchase Agreement are to govern.

4. This Agreement is to be governed by and construed in accordance with federal bankruptcy Law, to the extent applicable, and where state Law is implicated, the Laws of the State of South Carolina shall govern, without giving effect to the choice of law principles thereof, including all matters of construction, validity and performance.

5. EACH OF THE PARTIES HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

6. For the convenience of the Parties, this Agreement may be executed and delivered (by facsimile or PDF signature) in any number of counterparts, each such counterpart being deemed to be an original instrument, and all such counterparts shall together constitute the same agreement.

7. The recitals to this Agreement are hereby incorporated into and made a part of this Agreement by reference to such recitals. Capitalized terms used in this Agreement, but not defined in this Agreement, have the meanings given to such terms in the Purchase Agreement.

*[Signature Page Follows]*

Each of the Parties, intending to be legally bound, has caused an authorized representative of such Party to duly execute this Agreement on such Party's behalf, as of the date first set forth above.

**SELLER:**

ALLIANCE LAUNDRY & TEXTILE SERVICES,  
LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**PURCHASER:**

CROWN HEALTH CARE LAUNDRY  
SERVICES, LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT B**

**New Spartanburg Lease**

(Attached)

Execution Version

**REAL PROPERTY LEASE  
Spartanburg, South Carolina**

THIS LEASE ("Lease") is made as of the December 19, 2018 by and between ULS ACQUISITION LLC, a Delaware limited liability company with offices located at 805 Third Avenue, New York, NY 10022 (hereinafter "Landlord"), and Crown Health Care Laundry Services, LLC, a Delaware limited liability company with offices located at 25 West Cedar Street, Pensacola, Florida 32502 (hereinafter "Tenant").

WHEREAS, Landlord is the owner of certain premises consisting of a 39,200 square foot commercial laundry facility, a parking lot and all betterments and improvements located at 355 Old Greenville Road, Spartanburg, South Carolina being particularly described on **Exhibit A** attached hereto (hereinafter, collectively, the "Leased Premises"); and

WHEREAS, Landlord desires to lease to Tenant, and Tenant desires to lease from Landlord, the Leased Premises.

NOW, THEREFORE, in consideration of the rentals hereinafter reserved and the covenants and agreements herein contained, the parties agree as follows:

**ARTICLE I**  
**LEASED PREMISES; TERM AND COMMENCEMENT**

1.0 Acknowledgement Concerning Assets. Landlord acknowledges that Tenant is a party to an Asset Purchase Agreement (the "Asset Purchase Agreement") with Alliance Laundry & Textile Services, LLC, a Georgia limited liability company d/b/a Clarus Linen Systems ("Alliance") of even date herewith whereby Tenant has agreed to acquire the furniture, trade fixtures, machinery and equipment of Alliance, including but not limited to the items listed on Schedule 1 attached hereto (the "Depreciation Schedule"), that are located on the Leased Premises. Landlord acknowledges and agrees that the assets listed on the Depreciation Schedule are the property of Alliance and that Landlord waives any claim with respect thereto, except as follows:

- a. Landlord has not been able to confirm that the following assets (which are identified in accordance with their description on the Depreciation Schedule) are trade fixtures and therefore does not waive any claim that it may have with respect thereto: (i) "Wire Partition, wall panel, door," (ii) "Fencing," (iii) "Move Fire Hydrant," (iv) "retention pool for water sewer department," and (v) "Sump Pump for waste water removal from Winchester;" and
- b. Landlord does not waive any claim that it may have with respect to the following boilers (which are identified in accordance with their description on the Depreciation Schedule) if such boilers are used solely to heat the Leased Premises or the tap water at the Leased Premises: (i) "200 HP BOILER, L96066," (ii) "200

HP BOILER, I96065,” and (iii) “Superior Boiler;” but if said boilers are used in the laundry operation they shall be considered trade fixtures.

1.1 Lease. In consideration of the rents herein reserved and the mutual covenants of the parties, Landlord hereby leases to Tenant and Tenant hereby leases from Landlord, subject to the terms and condition hereinafter set forth, the Leased Premises.

1.2 Initial Term. The initial term of this lease (hereinafter the “Initial Term”) shall commence on the date of the closing of the purchase by Tenant under the Asset Purchase Agreement (hereinafter the “Commencement Date”) and shall terminate on the tenth anniversary of the Commencement Date, unless renewed as provided herein. Tenant shall provide written notice to Landlord of the dated of the closing of the purchase under the Asset Purchase Agreement.

1.3 Renewal Terms. Tenant shall have the right and option to extend the term of this Lease for two (2) renewal terms of five (5) years each (hereinafter a “Renewal Term”; the Initial Term and, if extended, by one or more Renewal Terms are hereinafter sometimes referred to as the “Term”) provided that Tenant (a) is not then in default under the terms of this Lease and (b) gives Landlord written notice of its decision to renew not less than one hundred eighty (180) days before the end of the then current Term. If Tenant shall fail to renew this Lease prior to the end of the Initial Term, the second renewal option shall terminate.

1.4 Delivery of Possession. Landlord shall deliver exclusive possession of the Leased Premises to Tenant on the Commencement Date.

1.5 Conditions of Tenant’s Obligations. Notwithstanding anything herein to the contrary, Tenant shall have no obligation to perform under this Lease unless and until (a) the closing of the transactions contemplated under that certain Asset Purchase Agreement occurs, (b) Tenant receives an inspection report, acquired by Tenant, at Tenant’s sole cost and expense, as to the roof and the HVAC systems for the Leased Premises with results satisfactory to Tenant in its sole discretion (Tenant shall provide Landlord written notice of Tenant’s determination as to the roof and HVAC systems on or before the closing under the Asset Purchase Agreement) and (c) a satisfactory title report, at Tenant’s expense, indicating that there are no liens or encumbrances on the Leased Premises which adversely impact Tenant’s rights under the Lease for which a non-disturbance agreement has not been obtained or for which Tenant is unwilling to waive. Tenant shall notify Landlord, in writing, of any title defects under this subsection (c) on or before the closing under the Asset Purchase Agreement.

## ARTICLE II RENT

2.1 Rental. Tenant covenants to pay as rent for the use and occupancy of the Leased Premises the aggregate of the sums set forth below. The first rental payment shall be due and payable on the first day of the first month following the Commencement Date. In the event that the Commencement Date shall occur on a date other than the first of the month, the first rental payment shall be adjusted to the proportionate fraction of the whole month so that all rental

payments, other than the first, shall be made and become due and payable on the first day of each month thereafter. Rents shall be absolutely net to Landlord as provided herein.

2.2 Base Rental – Initial Term. Tenant shall pay Landlord a base rental during the Initial Term in the amounts set forth on the schedule attached hereto as **Exhibit B**.

2.3 Base Rental - Renewal Term. In the event Tenant exercises its option to extend the Term of this Lease pursuant to Section 1.3 hereof, Tenant shall pay Landlord as base rent during each Renewal Term annual rent, payable in advance of the first day of each month, equal to the amounts set forth on the schedule attached hereto as **Exhibit B**.

2.4 Additional Rent: Taxes. Tenant shall pay as additional rent hereunder during the Initial Term and any Renewal Term of any and all real estate taxes and assessments (ordinary and extraordinary), water rents, sewer and other municipal charges which shall be imposed, assessed, or levied upon the Leased Premises on or after the Commencement Date. Landlord shall pay any such amounts which do not accrue during the Term of this Lease.

The term “real estate taxes” shall mean all taxes and special assessments of every kind and nature assessed by a governmental authority on the Leased Premises which the Landlord shall become obligated to pay because of or in connection with the ownership, leasing and operation of the Leased Premises. If taxes upon rentals or otherwise pertaining to the Leased Premises shall be substituted, in whole or in part, for the present ad valorem real estate taxes or assessed in addition thereto, then Tenant’s obligation to pay such taxes shall be based upon such substituted taxes, to the extent to which the same shall be a substitute for present ad valorem real estate taxes, together with such additional taxes, and such substitute or additional shall be deemed to be included within the term “real estate taxes”. Nothing herein contained shall require or be construed to require Tenant to reimburse Landlord for any inheritance, estate, succession, transfer, gift, franchise, income or earnings, profit, excess profit tax, capital stock, capital levy or corporate or other similar tax which is or may be imposed upon Landlord or upon Landlord’s business. Tenant shall have the right, acting in good faith, to contest and/or appeal before the appropriate governmental entity any real estate, personal property or other taxes that Tenant is required to pay as a result of entering into this Lease and Landlord shall execute such applications, authorizations and other documents and cooperate as reasonably necessary, at its sole expense, as requested by Tenant in connection therewith.

Tenant shall pay when due any and all State, Federal or local taxes based upon Tenant’s personal property or resulting from any permitted alteration, additions or improvements made by Tenant to the Leased Premises.

2.5 Additional Rent: Insurance. During the Initial Term and any Renewal Term, Tenant shall pay Landlord, as additional rent hereunder, the cost of Landlord’s Hazard Insurance required to be maintained by Landlord pursuant to Section 5.1 (a) hereof.

2.6 Payment of Additional Rent. Additional Rent shall be payable to Landlord at least five (5) days prior to the date Landlord is required to pay such taxes and insurance provided

Landlord has submitted to Tenant at least twenty (20) days prior to the date due, copies of the relevant bills and a statement of the amount due.

### ARTICLE III USE AND OCCUPANCY

3.1 Use; Purpose. Tenant covenants to use and occupy the Leased Premises for any (but only for) lawful purposes. Tenant agrees not to violate any applicable lawful statutes, rules, regulations, orders, and ordinances of duly constituted governmental authority. Tenant shall have the right to contest in good faith and by appropriate means the application to the use and occupancy of the Leased Premises of any statute, rule, regulation, ordinance, and the like.

3.2 Landlord Warranties and Quiet Possession. Landlord covenants, represents and warrants (i) that it has good and marketable title to the Leased Premises; (ii) that Tenant's intended commercial use of the Leased Premises is allowable under existing zoning (including use of the Leased Premises as a commercial laundry and all activities ancillary thereto); (iii) that the same are free of any liens and encumbrances other than easements of record and mortgage superior to this Lease; (iv) that Landlord has all requisite power and authority to enter into this Lease; (v) that so long as Tenant shall not be in default hereunder (after the expiration of any applicable notice, grace or cure periods), Tenant shall quietly hold, occupy, and enjoy the Leased Premises during all the Term and any extension thereof without hindrance, ejection, or molestation by Landlord or any party claiming under Landlord; and (vi) that taxes and all other assessments affecting the Leased Premises are currently paid and in good standing.

3.3 Assigning and Subletting. Tenant shall not assign this Lease or sublet its interest under this Lease in the Leased Premises without Landlord's prior written consent (such consent not to be unreasonably withheld), provided Tenant shall have the right to assign this Lease or sublet all or any part of the Leased Premises to a wholly owned subsidiary without Landlord's consent, provided Tenant furnishes to Landlord in advance copies of any proposed assignment documents and continues to be liable for the prompt and full payment of the rentals and other payments required hereunder. Notwithstanding the foregoing or anything else herein to the contrary, Tenant shall have the right to assign this Lease without the requirement of any Landlord consent or approval to any party who acquires all or substantially all of the assets of Tenant and/or its affiliate entities.

### ARTICLE IV MAINTENANCE AND REPAIR; ALTERATIONS

4.1 By Tenant. Tenant shall be responsible for all maintenance and repairs to the Leased Premises including but not limited to all structural, roof, mechanical, electrical, and plumbing systems, overhead doors, parking areas, loading docks, and all others.

4.2 Alterations. Tenant shall have the right at its expense to make alterations or improvements to the Leased Premises provided that:



a. No such alterations or improvements shall lessen the fair market value of the Leased Premises and any such alteration or improvement shall be done in accordance with all applicable laws, in a good and workmanlike manner with good quality material and shall not impair the safety of the structure of the Leased Premises.

b. Any structural alterations shall be made in accordance with previously prepared plans and specifications, and such plans and specifications must have the written approval of the Landlord before any work thereon shall be commenced, such approval not to be unreasonably withheld or delayed.

c. The Tenant shall pay the increased premium, if any, for the insurance coverage of the Leased Premises resulting from any additional risk during the course of construction or installation of any such alteration, addition, or improvement or resulting from such alteration, addition or improvement.

Landlord represents and warrants to Tenant that none of the furniture, fixtures or equipment located on the Leased Premises, other than lighting, plumbing and HVAC equipment, is owned by Landlord. All additions, improvements and fixtures (including the usual trade fixtures, furniture and equipment) which may be made or installed by Tenant and which are not permanently attached to a floor, wall or ceiling, may, at the expiration or earlier termination of this Lease, be removed by Tenant from the Leased Premises. Tenant also shall have the right to remove any additions, improvements, and fixtures that are permanently attached provided Tenant repairs any injury to the Leased Premises caused by such removal. Tenant shall pay promptly when due the entire cost of any work to the Leased Premises undertaken by Tenant so that the Leased Premises shall at all times be free of liens for labor and materials; to procure all necessary permits before undertaking such work; to do all of such work in a good and workmanlike manner, employing new materials of good quality and complying with all governmental requirements; and to save Landlord harmless and Indemnified from all injury, loss, claims or damage to any person or property occasioned by or growing out of such work including, without limitations, reasonable attorneys' fees. Landlord shall not have any landlord's or other lien of any kind on the personal or other property of Tenant and Landlord shall acknowledge such and execute such documents evidencing same as Tenant or its lenders or investors may request.

#### ARTICLE V INSURANCE; WAIVER OF SUBROGATION; INDEMNITY

5.1 Landlord's Insurance Requirements. Landlord shall maintain during the Term of this Lease the following insurance coverage:

a. Fire and Extended Coverage Insurance. Fire and extended coverage insurance on a full replacement cost basis, using an "all risk" or equivalent form, insuring the Leased Premises and improvements thereto (excluding Tenants goods, furniture, or personal property placed in the Leased Premises by Tenant), against damage or loss from fire or other casualty normally insured against under the terms of standard policies of fire and extended coverage insurance ("Landlord's Hazard Insurance").

b. Liability Insurance. Liability Insurance, using the commercial general liability form, covering the Leased Premises against claims for personal injury or death and property damage upon, in or about the Leased Premises, such insurance to be written on an occurrence basis (not a claims made basis) with combined single limit coverage of not less than One Million dollars (\$1,000,000.00) and with a general aggregate limit of not less than Two Million Dollars (\$2,000,000.00) for each policy year ("Landlord's Liability Insurance") and a commercial coverage umbrella policy in the amount of Five Million dollars (\$5,000,000.00). Tenant shall be named as additional insureds on all such policies.

All policies of Landlord's Hazard Insurance and Landlord's Liability Insurance required to be carried by Landlord under this Section 5.1 shall be issued by insurance companies with a rating of not less than A with a financial size reasonably consistent with the size and nature of the risk being insured, and licensed to do business in the State in which the Leased Premises is located. With respect to each policy of Landlord's Hazard Insurance and Landlord's Liability Insurance carried by Landlord under this Section 5.1, Landlord shall deliver to Tenant a certificate prior to the commencement of the Term of this Lease and thereafter within thirty (30) days prior to the expiration of each such policy evidencing the required coverage and containing provision that each insurer will give Tenant at least thirty (30) days advance written notice of any material change, cancellation, termination, or lapse of such coverage and of the effective date of any reduction in the amount(s) of such coverage.

5.2 Tenant's Insurance Requirements. Tenant shall maintain during the Term of this Lease, at Tenant's cost, the following insurance coverage:

a. Hazard Insurance. All insurance coverage necessary for the protection against loss or damage from fire or other casualty for Tenant's goods, furniture, and other property placed in the Leased Premises by tenant ("Tenant's Hazard Insurance").

b. Liability Insurance. Liability Insurance, using the commercial general liability form, insuring Tenant, and Landlord to the extent of the obligations of Tenant to Landlord under this Lease, from and against claims for injuries and death sustained by persons or property arising from the negligent acts or omissions of Tenant and Tenant's employees, agents, invitees, contractors, or subcontractors while on the Leased Premises. Such Liability insurance to be maintained by Tenant shall be written on an occurrence basis (not a claims made basis) with a combined single limit of not less than Three Million Dollars (\$3,000,000.00) and with a general aggregate limit of not less than Ten Million Dollars (\$10,000,000.00) for each policy year ("Tenant's Liability Insurance"). Landlord and its mortgagee shall be named as additional insureds on all such policies to the extent of Tenant's indemnity of Landlord set forth below.

All policies of Tenant's Hazard Insurance and Tenant's Liability Insurance required to be carried by Tenant under this Section 5.2 shall be issued by insurance companies with a rating of not less than A-, with a financial size reasonably consistent with the size and nature of the risk being insured, and licensed to do business in the State in which the Leased Premises are located. With respect to each policy of Tenant's Hazard Insurance and Tenant's Liability Insurance carried by Tenant under Section 5.2, Tenant shall deliver to Landlord a certificate prior to the

commencement of the Term of this Lease and thereafter within thirty (30) days prior to the expiration of each such policy evidencing the required coverage and containing a provision that each insurer will give Landlord at least thirty (30) days advance written notice of any material change, cancellation, termination, or lapse of such coverage and the effective date of any reduction in the amount(s) of such coverage.

5.3 Waiver of Subrogation. Each party to this Agreement agrees to waive all their rights of subrogation or recovery for loss or damage to each respective party's building, equipment, improvements or other property whatsoever to the extent the loss or damage is covered by Landlord's Hazard Insurance or Tenant's Hazard Insurance, as the case may be (or in case the responsible party fails to carry such insurance, as would have been covered by such insurance had the responsible party actually carried such insurance). It is the intent of the parties that each shall rely on the separate property policies procured by each of them. If any policies of insurance require an endorsement to effect this waiver of subrogation, the insureds of such policies shall cause them to be so endorsed.

5.4 Indemnity. Landlord and Tenant agree that each will indemnify and hold harmless the other for all losses, damages, liabilities, costs, payments, expenses and fines incurred by one party (the "Indemnitee") as a result of any claim or action (whether or not such claim or action proceeds to final judgment) brought or threatened for any of the following acts or omissions of the other party (the "Indemnitor"), and/or the Indemnitor's servants, employees, agents, licensees, or invitees: (i) any breach, violation, and/or nonperformance of any covenant or provision of the Lease applicable to the Indemnitor; (ii) the occupancy or use of the Leased Premises; and/or (iii) any gross negligence, or any willful misconduct, whether intentional or not. This Indemnification will remain in effect after the termination or expiration of this Lease for a period of one (1) year. The parties agree to first look to one another's insurance coverages for any claims under this Section 5.4.

## ARTICLE VI DAMAGE OR DESTRUCTION; CONDEMNATION

6.1 Restoration. If the Leased Premises shall be damaged or destroyed by fire, windstorm or any other insured casualty, Tenant shall immediately give written notice thereof to Landlord ("Notice") and unless this Lease is terminated as provided in Section 6.4 hereof, Landlord shall, using the proceeds of the Landlord's Hazard Insurance and such other funds as are reasonably necessary, promptly repair or rebuild the same so as to restore the Leased Premises to substantially the same condition they were in immediately prior to such damage or destruction, subject, however, to zoning and building laws then in existence, provided that Landlord shall not be responsible for any delay in such repair or reconstruction which may result from any cause beyond its reasonable control.

6.2 Condemnation. If during the Term of the Lease all or any portion of the Leased Premises shall be acquired by authority of any governmental agency in the legal and valid exercise of its power of eminent domain or by private purchase in lieu thereof, the rent herein provided shall be reduced in the same proportion that the area of the Leased Premises so taken

bears to the total area of the Leased Premises immediately prior to such taking; and if such condemnation or acquisition in the reasonable judgment of Tenant prevents or impedes Tenant in the conduct of its business substantially in the same manner as theretofore, Tenant shall have the right, at its option, to terminate this Lease by giving notice in writing to Landlord within ninety (90) days after notice of said taking. The condemnation award shall be divided between Landlord and Tenant in proportion to the value, at the time of condemnation, of their respective interests in the Leased Premises, as improved, based upon the assumption that all options to renew or extend the Term of this Lease are exercised. Anything in this Section to the contrary notwithstanding, Tenant may, at its option, institute any proceedings appropriate to obtain separate compensation.

6.3 Abatement of Rent. If this Lease is not terminated as provided herein, then from and after any such condemnation, casualty or damage and until the Leased Premises are restored as above provided, the rent reserved herein shall abate, either wholly or proportionately to the degree of the impact on Tenant's use of the Leased Premises, according to the nature and extent of the injury.

6.4 Damage/Condemnation and Timing. If the Leased Premises shall be condemned, damaged or destroyed by any cause to such extent that the same cannot be reasonably expected to be restored to substantially the same condition within ninety (90) days, then either party shall have the right to terminate this Lease by notice to the other given within sixty (60) days after the occurrence of such damage or destruction, provided that Landlord may not cancel this Lease in the last year of the Initial Term or any Renewal Term in the event Tenant promptly gives notice of its intention to renew the Term hereof.

ARTICLE VII  
SUBORDINATION

7.1 Subordination. Tenant warrants and represents that this Lease (inclusive of the Option, as hereinafter defined) is subject and subordinate to any existing or future mortgage including any extensions, modifications, amendments, consolidations thereof on the Lease Premises. As a condition to entering into this Lease, Landlord, Tenant and any holder of a mortgage covering the Leased Premises shall execute and deliver a subordination, non-disturbance and attornment agreement in form and content acceptable to the parties. Provided that (a) there shall be no default by Tenant in the observance and performance of the covenants, promises and agreements herein contained and required to be kept, observed and performed by Tenant, (b) Tenant shall not have prepaid more than one month's rent in advance of its due date under this Lease, the holder or holders of any such mortgage or mortgages, whether now in place or hereafter granted by Landlord, shall, in consideration of the foregoing subordination of this Lease to the lien and encumbrance of any such mortgage or mortgages be deemed to have agreed that (i) such holder or holders shall not name or join Tenant as a party defendant in any proceedings instituted to foreclose or otherwise enforce any such mortgage or mortgages, (ii) neither this Lease nor the term hereof shall be terminated (except as expressly permitted by the provisions of this Lease) or otherwise affected by the institution and/or completion of any such proceedings and (iii) that Tenant's possession of the Leased Premises shall not in any way be disturbed by the enforcement of any rights given to the holder or holders of any such mortgage or mortgages pursuant to the terms, covenants or conditions contained in any such mortgage or mortgages or any other documents held by any such holder or holders or any rights given to any such holder or holders as a matter of law.

ARTICLE VIII  
UTILITIES

8.1 Utilities. Landlord shall at its sole expense cause the Leased Premises to be served with sufficient electrical, water, sewer, gas and telephone service capacity and service to meet Tenant's intended use and all related needs. All such utilities shall be separately metered. The payment of all utility bills for the Leased Premises shall be the responsibility of Tenant.

ARTICLE IX  
ENVIRONMENTAL MATTERS

9.1 Environmental Condition. Landlord has provided to Tenant all environmental reports pertaining to the Leased Premises in Landlord's possession. In addition, Tenant conducted an independent Phase I environmental investigation of the Leased Premises which resulted in no finding of adverse environmental conditions at the Leased Premises. By executing this Lease, Tenant accepts the Leased Premises "as is" as to all environmental matters and waives any and all claims against Landlord relating to the environmental conditions of the Leased Premises. Notwithstanding the foregoing or any provision of this Lease, Landlord shall indemnify, hold harmless and defend Tenant from all claims, judgments, damages, penalties, fines, costs, liabilities or losses including without limitation sums paid in settlement of claims, attorneys' fees, consultant fees and expert's fees, incurred or suffered to the extent due to any

treatment, storage, disposal, or release of Hazardous Materials (as that term is defined in any current or future federal, state, or local environmental laws, rules, regulations, statutes or ordinances) at or related to the Leased Premises first occurring prior to the date of this Lease or after Tenant's vacation of the Leased Premises first occurring prior to the date of this Lease or after Tenant's vacation of the Leased Premises. Tenant shall indemnify, hold harmless and defend Landlord from all claims, judgments, damages, penalties, fines, costs, liabilities or losses including without limitation sums paid in settlement of claims, attorneys' fees, consultant fees and expert's fees, incurred or suffered to the extent due to any treatment, storage, disposal, or release of Hazardous Materials (as that term is defined in any current or future federal, state, or local environmental laws, rules, regulations, statutes or ordinances) at or related to the Leased Premises caused by Tenant during its occupancy of the Leased Premises. Landlord's and Tenant's respective indemnification obligations set forth in this Section shall survive expiration or termination of this Lease.

9.2 Representation. To the best of Landlord's knowledge, Landlord represents and warrants that Landlord and its employees, officers, agents, vendors and customers have not treated, stored, disposed of, or released any Hazardous Materials (as that term is defined in any current or future federal, state, or local environmental laws, rules, regulations, statutes, or ordinances) upon or within the Leased Premises.

#### ARTICLE X DEFAULT

10.1 Default by Tenant. This Lease is made on the condition that if Tenant shall fail to perform any obligation hereunder in payment of base rent, additional rent, or in payment of any other sums due under this Lease, and such failure shall continue for ten (10) days after receipt of written notice from Landlord, or for thirty (30) days after receipt of written notice of default in the case of any other obligation hereunder (or, if said default cannot reasonably be expected to be cured within such thirty (30) day period, Tenant shall have a reasonable period of time to cure same provided Tenant has commenced such cure within such thirty (30) day period and thereafter prosecutes the curing of such default to completion with due diligence, provided, however, in no event shall the cure period be greater than sixty (60) days), or if the estate hereby created shall be taken on execution or other process of law, or if Tenant shall be declared bankrupt or insolvent according to law, or if Tenant shall make or offer to make, in or out of bankruptcy, a composition with Tenant's creditors, or if Tenant shall make an assignment for the benefit of its creditors, or if Tenant shall commit any act of bankruptcy, or if a receiver, trustee or other officer shall be appointed to take charge of all or any substantial part of Tenant's property by a court, or if a petition shall be filed by or against Tenant for the reorganization of Tenant or for an "arrangement" under the Bankruptcy Code or under any other provisions of the Bankruptcy Code or any successor or similar State or Federal statute or regulation now or hereafter in effect, and the same, if filed against but not by Tenant, shall not be dismissed within thirty (30) days after the date on which it is filed, then and in any of the said cases, in addition to and not in derogation of any remedies for any preceding breach of covenant, Landlord may immediately or at any time thereafter and without further demand or notice (i) terminate this Lease by notice in writing forthwith, or on a date stated in said notice, (ii) with or without

process of law (to the extent permitted by statute) peaceably enter into and upon the Leased Premises or any part thereof in the name of the whole and repossess the same, and (iii) peaceably expel Tenant and those claiming through or under Tenant and remove its and their effects without prejudice to any remedies which might otherwise be used for arrears of rent or preceding breach of covenant, and upon entry as aforesaid this Lease shall terminate; and in case of such termination, or termination by reason of default on the part of Tenant, Tenant shall at the election of Landlord, which election may be changed at any time:

(a) pay to Landlord from time to time in equal monthly installments as the same come due, in advance, sums equal to the aggregate rent herein provided for or, if the Leased Premises have been relet, sums equal to the excess of the aggregate rent herein provided for over the sums actually received by Landlord from such reletting, as well as any reasonable expenses incurred by Landlord as a consequence of such default or in such reletting, including but not limited to, attorneys' fees, brokers' fees and expenses of repairing the Leased Premises for re-rental, such sums being payable, as liquidated damages for the unexpired Term hereof; or

(b) pay to Landlord as damages a sum which, at the time of such termination or at the time to which installments of liquidated damages shall have been paid represents the present-value of the amount by which the then rental value of the Leased Premises for the residue of the Term is less than the aggregate rent herein provided for the residue of the Term and pay from time to time to Landlord upon demand such additional sums as are equal to the excess, if any, of the aforesaid rental value of the Leased Premises of the rent actually received by Landlord for the Leased Premises for the period from such termination, or from the time to which installments of liquidated damages shall have been paid (or from the time to which these additional sums may have been paid by Tenant under this paragraph, whichever the case may be) to the time for which Landlord may specify in its demand hereunder (but in no event to the time later than the expiration of the Term hereof), plus, in any case, reasonable expenses of Landlord by way of attorneys' fees, in connection with such default.

For the purpose of this Article, the phrase "aggregate rent" as used herein, shall include the annual base rent as adjusted from time to time, and all additional rent payable hereunder less any costs saved by Landlord as a result of Tenant not being in occupancy of the Leased Premises. In the event of a default by Tenant as above provided, and if Landlord shall elect not to terminate this Lease, Landlord may relet the Leased Premises or any part or parts thereof in the name of either Landlord or Tenant, for a term or terms which may, at Landlord's option, extend beyond the balance of the Term of this Lease and may remove and store Tenant's effects at Tenant's expense, and Tenant agrees that in the event of such reletting Tenant shall pay Landlord any deficiency between the aggregate rent to be paid hereunder and the net amount of the rents collected during such reletting, as well as any expenses reasonably incurred by Landlord as a consequence of such default or in such reletting, including but not limited to, attorneys' fees, brokers' fees and expenses of putting the Leased Premises in a condition similar to its condition as of the date of this Lease, reasonable wear and tear expected. Such deficiency shall be paid in monthly installments upon statements rendered by Landlord to Tenant.

10.2 Remedies Cumulative. All rights and remedies which Landlord may have under this Lease shall be cumulative and shall not be deemed inconsistent with each other, and any two

or more of such rights and remedies may be exercised at the same time insofar as permitted by law.

10.3 Limitation on Liability. Notwithstanding anything in this Article X or elsewhere in this Lease to the contrary, in no event shall Tenant's liability to Landlord in the event of a breach or termination of this Lease related to Tenant exceed an amount equal to three (3) years' annual rent at the then applicable Base Rate.

## ARTICLE XI OPTION TO PURCHASE

11.1 Grant of Option; Method of Exercise; Form of Agreement. Landlord hereby gives and grants in favor of Tenant an option to purchase the Leased Premises. The option granted hereunder (hereinafter referred to as the "Option") is granted, and must be exercised, upon the terms and conditions hereinafter set forth:

(a) Option Term. The term within which the Option may be exercised (hereinafter referred to as the "Option Term") shall begin on the Commencement Date and shall run throughout the Term of the Lease thereafter, except as otherwise provided herein. In the event that this Lease is sooner terminated, then the Option shall be correspondingly and automatically terminated upon termination of this Lease. Notwithstanding anything to the contrary herein, in the event that Landlord receives a bona fide offer to purchase the Leased Premises during the Option Term from a third party not affiliated in any way with Landlord, or any member, manager, officer or employee of Landlord, that Landlord intends to accept ("Third Party Offer"), Landlord shall give written notice of the existence of the Third Party Offer, along with Landlord's statement of its intent to accept such offer (inclusive of the purchase price in the Third Party Offer), to Tenant ("Offer Notice"). Tenant shall have seven (7) business days following Tenant's receipt of the Offer Notice within which to exercise the Option pursuant to the terms of this Lease ("Option Deadline"). If Tenant fails to exercise the Option by the Option Deadline, and the Third Party Offer is accepted by Landlord and the purchase and sale contemplated therein shall close, the Option shall automatically expire and terminate in all respects. If the Third Party Offer is not accepted, or if accepted, and the transaction fails to close, then the Option shall remain in full force and effect, subject to the provisions of this subsection. If Tenant fails to exercise the Option after receipt of an Offer Notice from Landlord and the purchase price in the Third Party Offer is subsequently changed, then Landlord shall be required to provide Tenant a subsequent Offer Notice and Tenant shall have seven (7) business days within which to exercise the Option provided for hereunder. A sale to a third party purchaser, regardless of the termination of the Option, shall have no effect on this Lease, which shall remain in full force and effect according to the terms and conditions hereof.

(b) Method of Exercise of Option. At any time during the Option Term, Tenant may exercise the Option by delivering written notice thereof to Landlord, together with the Deposit (defined below). The Option shall be deemed to have been exercised on the date of Landlord's receipt of such written notice and the Deposit. Such written notice shall be delivered as provided in this Lease, and the date upon which the Option is so exercised is referred to herein as the "Option Effective Date".



(c) Terms. The purchase and sale of the Leased Premises shall be on the terms and conditions set forth below, which shall constitute a binding contract upon exercise of the Option.

11.2. Purchase Price and Method of Payment. The total purchase price for the Leased Premises, subject to the adjustments hereinafter provided for, shall be the lesser of (i) the price set forth on **Exhibit B** to the Lease as to the Option Effective Date and (ii) the purchase price set forth in the accepted Third Party Offer, and is payable as follows:

(a) An earnest money deposit (hereinafter referred to as the "Deposit") in the amount of \$50,000.00 shall be delivered to Landlord with the exercise of the Option. At closing, the Deposit, plus accrued interest shall be credited to Tenant and retained by Landlord in partial payment of the purchase price.

(b) The balance of the purchase price shall be paid by Tenant at closing by bank wire transfer of immediately available funds, it being understood that the precise amount of cash payable at closing to complete payment of the total purchase price may vary depending upon applicable closing costs, adjustments and prorations.

11.3. Evidence of Title. Within twenty (20) days following the Option Effective Date, Landlord shall deliver to Tenant, issued by a licensed South Carolina title insurer (hereinafter sometimes referred to as the "Issuing Agent") acceptable to Tenant, a commitment for title insurance agreeing to issue to Tenant upon recording of the deed to Tenant, a fee owner's policy of title insurance in the amount of the purchase price of the Premises insuring the title of Tenant to the Property, subject only to the Permitted Exceptions (as hereinafter defined) and the so-called "Standard Exceptions" contained on the inside jacket cover of the standard ALTA Form B of commitment. Said commitment shall provide that said Standard Exceptions will be deleted by the title insurance company upon furnishing to the Issuing Agent a Lien, Possession and Encumbrance Affidavit in the customary form (and Landlord agrees to furnish such Affidavit at and as a part of the Closing) and any existing survey, if Tenant elects to update said survey, it shall be at Tenant's expense. In the event that the title insurance commitment discloses that title to the Property is subject to any exceptions which render title unmarketable, then Tenant shall have the right at its expense to deliver written notice thereof to Landlord objecting to such title defect no later than thirty (30) days after its receipt of such title commitment. Landlord shall not be obligated to cure any such defect other than monetary liens (such as mortgages) to be paid at Closing. Landlord shall have a period of thirty (30) days within which to cure or remove such defect, failing which Tenant shall have the right to: (i) accept title as it then is, or (ii) terminate the exercise of the Option, in which event the Deposit shall be returned to Tenant promptly upon demand therefor and thereupon Landlord and Tenant shall be released from any and all further obligations and liabilities to each other under the Option, except with respect to any obligations expressly surviving termination hereunder. Any matters reflected on the title commitment not objected to by Tenant, or which are waived or deemed waived by Tenant, shall constitute Permitted Exceptions hereunder.

11.4. Survey. Tenant, at Tenant's expense, may have the Leased Premises surveyed at any time during the Term and any time prior to the date of closing hereunder.

11.5. [Intentionally deleted].

11.6. Conveyance of Land and Improvements. Title to the Leased Premises shall be conveyed to Tenant by general warranty deed, free and clear of all liens, encumbrances and matters whatsoever except the following:

- (a) The Permitted Exceptions.
- (b) Taxes for the year of closing and subsequent years.
- (c) Zoning, restrictions, prohibitions and other requirements imposed by governmental authority.

11.7. Date and Place of Closing. Closing on the purchase and sale of the Leased Premises in accordance with this Agreement shall incur at 10:00 a.m. eastern on the later of (a) the 60th day after Option Effective Date or (b) the day that is ten (10) days after the expiration of the Landlord's right to cure title defects as notified by Tenant pursuant to Section 11.3 hereof, at the offices of the Issuing Agent. If such date is a holiday on which banks are closed or a Saturday or Sunday then the closing date shall be the next available business day. Landlord and Tenant may agree, by written instrument, to an earlier or later closing date.

11.8. Documents for Closing.

- (a) At the closing, the Landlord will execute and deliver, or cause to be executed and delivered, the following instruments and documents:
  - (i) A duly executed and acknowledged general warranty deed conveying title to the Leased Premises to Tenant.
  - (ii) A lien, possession and encumbrance affidavit in customary form sufficient to delete the Standard Exceptions relating to construction liens and parties in possession.
  - (iii) A Closing Statement prepared in accordance with this Agreement.
  - (iv) Such affidavits and other instruments and documents in form reasonably satisfactory to the Issuing Agent necessary to establish of record that the signatures on the deed and other instruments conveying title to the Leased Premises are sufficient to bind the Landlord and convey the Leased Premises to Tenant and that all requisite approvals under Landlord's operating agreement have been obtained.
  - (v) A non-foreign status affidavit and certificate in customary form.
- (b) Tenant shall deliver at closing, the following:
  - (i) A Closing Statement prepared in accordance with this Agreement.

- (ii) Such affidavits and other instruments and documents in form reasonably satisfactory to the Issuing Agent necessary to establish the good standing of Tenant for title purposes.
- (iii) Payment (by bank wire transfer) of an amount sufficient to complete payment of the purchase price specified above.

11.9. Expenses. Landlord shall pay: (i) the documentary stamps to be affixed to the warranty deed, (ii) the cost to record the general warranty deed and the cost of obtaining and recording any corrective instruments; and (iii) the premium for the owner's title insurance policy and the title search expense therefor. Tenant shall pay: (i) the cost of the survey; (ii) all costs and expenses associated with Tenant's Inspections; and (iii) all costs and expenses associated with Tenant's financing. Each party shall pay their respective legal fees.

11.10. Prorations and Adjustments: The following are to be apportioned as of 12:01 a.m. on the date of closing:

- (a) Rent shall cease.
- (b) Utilities charges not paid by Tenant directly, if any.

11.11. Prorations of Taxes (Real and Personal). Taxes shall not be prorated. Tenant shall be responsible for all property taxes associated with the Leased Premises under the terms of the Lease.

11.12. Option Default and Remedies.

(a) Default by Tenant and Remedies of Landlord. In the event Tenant defaults in Tenant's obligation to close on the purchase of the Leased Premises in accordance with the terms hereof, the Deposit shall be disbursed and/or paid to Landlord as and for consideration for the execution of this Agreement by Landlord and as agreed upon liquidated damages in full settlement of all claims hereunder, whereupon all parties shall be released from further liability under the Option (it being understood that the Lease shall survive the termination of the Option).

(b) Default by Landlord and Remedies of Tenant. In the event Landlord defaults in the performance of its obligations under this Agreement, Tenant shall be limited to the following remedies:

- (i) Tenant shall have the right of specific performance,
- (ii) Tenant may elect to terminate the Option by written notice to Landlord, whereupon the Deposit shall be returned to Buyer and thereupon all rights and liabilities of the parties with respect to the Option shall cease and terminate (it being understood that the Lease shall survive the termination of the Option).
- (iii) Tenant shall have all remedies at law or in equity.

11.13. Brokers. Landlord hereby represents and warrants to Tenant that no real estate agent, broker, finder other intermediary has been consulted or contacted by Landlord or involved

at the instance of Landlord in connection with the transaction contemplated by this Agreement and hereby agrees to indemnify, defend and hold Tenant harmless from and against any claim, liability, loss, cost, damage or expense (including, without limitation, reasonable attorneys' fees and other legal expenses whether incurred at or before the trial level or in appellate, bankruptcy or administrative proceeding) which Tenant may suffer, sustain or incur because of any claim made by any real estate agent, broker, finder or other intermediary claiming a broker fee or commission or other compensation with respect to this Agreement or the transaction contemplated hereby.

Tenant hereby represents and warrants to Landlord that no real estate agent, broker, finder or other intermediary was consulted or contacted by Tenant in connection with this Agreement or the transaction contemplated hereby and hereby agrees to indemnify, defend and hold Landlord harmless from and against any claim, liability, loss, cost, damage and expense (including, without limitation, reasonable attorneys' fees and other legal expenses whether incurred at or before the trial level or in any appellate, bankruptcy or administrative proceeding) which Landlord may suffer, sustain or incur because of any claim made by any real estate agent, broker, finder or other intermediary claiming to have been consulted or contacted by Tenant and due a brokerage fee or commission or other compensation with respect to this Agreement or the transaction contemplated hereby.

ARTICLE XII  
TENANT IMPROVEMENT ALLOWANCE

[Intentionally Deleted]

ARTICLE XII  
MISCELLANEOUS

13.1 Tenant's Financial Information. Upon Landlord's request, Tenant shall provide its most recent financial information or financial statement to Landlord's existing or proposed lender, as designated by Landlord, to assist Landlord in refinancing its mortgage secured by the Leased Premises upon Tenant's receipt of a written request from Landlord's existing or proposed lender and the execution by such lender of a non-disclosure agreement in form and content reasonably acceptable to Tenant.

13.2 Consent and Waiver. No consent or waiver, express or implied, by either party to or of any breach in the performance by the other party of its agreements hereunder shall be construed as a consent to or waiver of any such breach. No acceptance by Landlord of any rent or other payment hereunder, even with the knowledge of any such breach, shall be deemed a waiver thereof nor shall any acceptance of rent or other such payment in a lesser amount than is herein required to be paid by Tenant, regardless of any endorsement on any check or any statement in any letter accompanying the payment of the same, be construed as an accord and satisfaction or in any manner other than as a payment on account by Tenant. No waiver by Landlord in respect of any one tenant shall constitute a waiver with respect to any other tenant. Failure on the part of either party to complain of any action or non-action on the part of the other

party or to declare a default, no matter how long such failure may continue shall not be deemed to be a waiver by the non-breaching party of any of its rights hereunder. No act of Tenant, including the taking of possession of the Leased Premises, shall constitute a waiver by Tenant of any of Landlord's obligations with respect to the Leased Premises, including Landlord's obligation to correct any defects in materials or workmanship as provided in this Lease.

13.3 Generality and Severability of Provisions. In no case shall mention of specific instances under a more general provision be construed to limit the generality of said provisions. If any section, sentence, paragraph clause, or combination of provisions in this Lease is in violation of any law, such sections, sentences, paragraphs, clauses, or combinations shall be inoperative and the remainder of this Lease shall be binding upon the parties.

13.4 Overdue Rent. If any installment of rent, base or additional, is paid more than ten (10) days after the due date thereof, it shall bear interest at twelve percent (12%) per annum from such due date of payment, which interest shall be immediately due and payable as additional rent.

13.5 Holding Over. If Tenant continues to occupy the Leased Premises after the termination hereof, it shall have no more rights than a tenant by sufferance, but shall be liable for one hundred twenty-five percent (125%) of the aggregate rental as above determined during such occupancy, and shall be liable for any loss or expense directly due to such holding over. Nothing in this section shall be construed to permit such holding over.

13.6 Successors and Assigns. The conditions and agreements in this Lease contained to be kept and performed by the parties hereto shall be binding upon and inure to the benefit of said respective parties, their legal representatives, successors and assigns, and the same shall be construed as covenants running with the Leased Premises.

13.7 Construction. The parties acknowledge that this Lease is the result of negotiations between the parties, and in construing any ambiguity hereunder no presumption shall be made in favor of either party. No inference shall be made from any item, which has been stricken from this Lease other than the deletion of such item.

13.8 Headings. The section and article headings throughout this instrument are for convenience and reference only and shall in no way be held to limit, define or describe the scope or intent of this Lease or in any way affect this Lease.

13.9 Governing Law. This Lease shall be governed by, construed and enforced in accordance with the laws of the state in which the Leased Premises are located.

13.10 Recording. Neither party shall record this Lease, but upon request of either party, both parties shall execute and deliver a notice of Lease, in form satisfactory to both parties and appropriate for recording, the costs of such notice shall be borne by the requesting party. The parties agree to execute and deliver such documents or instruments as may be required to evidence the terms of the Option created herein and record the same if necessary to perfect

Tenant's leasehold and option rights.

13.11 Notice. All notices required or permitted to be given hereunder shall be in writing and delivered personally or sent by United States registered or certified mail, postage prepaid, return receipt requested, or by express delivery service which provides for return receipts, addressed to the parties as follows:

To Tenant: Crown Health Care Laundry Services, LLC  
25 West Cedar Street  
Pensacola, Florida 32502  
Attn: Don Haferkamp

To Landlord: ULS Acquisition LLC  
805 Third Avenue, 8<sup>th</sup> Floor  
New York, NY 10022  
Attn: John Giardino

Or to such other address as the parties may direct by notice given as hereinabove provided. Notice shall be deemed given when received as evidenced by the return receipt or the date such notice is first refused, if that be the case.

13.12 Survival. All obligations hereunder not fully performed as of the expiration or earlier termination of the Term of this Lease shall survive the expiration or earlier termination of the Term hereof, including, without limitation, all payment obligations with respect to taxes and insurance and all obligations concerning the condition and repair of the Leased Premises.

13.13 Force Majeure. Notwithstanding any other provision of this Lease, neither party hereto shall be required to perform any covenant or obligation in this lease, or be liable in damages to the other party, so long as the performance or non-performance of the covenant or obligation is delayed, caused by or prevented by an event of Force Majeure (provided, however, the foregoing shall not excuse the timely payment of any rent or other monetary amounts due from one party to the other hereunder). "Force Majeure" is defined for purposes of this Lease as strikes, lockouts, sit-downs, material or labor restrictions by any governmental authority, riots, floods, washouts, explosions, earthquakes, fire, storms, unusually severe weather for the locale of the Leased Premises and the time of year in question, acts of the public enemy, wars, insurrections, acts of God, governmental regulations, and any other cause not reasonably within the control of Landlord or Tenant (as the case may be). Notwithstanding anything contained herein to the contrary, if any delay in performance, utility interruption or other event arises which has a material and adverse impact on Tenant's ability to utilize any necessary part of the Leased Premises for the use intended by Tenant for a period in excess of ninety (90) days, Tenant shall have the right to terminate this Lease without penalty by or recourse on the part of Landlord effective on the date specified in written notice of such exercise from Tenant to Landlord.

13.14 Entire Agreement. This Lease shall constitute the only agreement between the parties relative to the Leased Premises and no oral statements and no prior written matter not

specifically incorporated herein shall be of any force or effect. In entering into this Lease, Landlord and Tenant rely solely upon the representations and agreements contained herein. This agreement shall not be modified except by a writing executed by both parties.

**[SIGNATURES FOLLOW ON NEXT PAGE]**

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the day and  
year first above written.

**ULS Acquisition LLC**, a Delaware limited  
liability company

By: \_\_\_\_\_  
Name: John Giardino  
Its: Managing Member

**Crown Health Care Laundry Services,  
LLC**, a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

State of New York, New York County

I certify that the following person(s) personally appeared before me this day, each acknowledging  
to me that John Giardino voluntarily signed the foregoing document for the purpose stated  
therein and the capacity indicated: John Giardino, as Managing member of ULS  
Acquisition LLC, a Delaware limited liability company.

Date: December 17, 2018

EMILY CARLINO  
NOTARY PUBLIC-STATE OF NEW YORK  
[AFFIX SEAL] No. 01CA6273649  
Qualified In Suffolk County  
My Commission Expires 12-17-2020

Emily Carlino  
Notary Public  
Print/Type Name: Emily Carlino  
My Commission Expires: 12/17/2020

State of \_\_\_\_\_, \_\_\_\_\_ County

I certify that the following person(s) personally appeared before me this day, each acknowledging  
to me that \_\_\_\_\_ voluntarily signed the foregoing document for the purpose stated  
therein and the capacity indicated: \_\_\_\_\_, as \_\_\_\_\_ of Crown Health  
Care Laundry Services, LLC, a Delaware limited liability company.

Date: \_\_\_\_\_

[AFFIX SEAL]

\_\_\_\_\_  
Notary Public  
Print/Type Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_



IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the day and  
year first above written.

ULS Acquisition LLC, a Delaware limited  
liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

Crown Health Care Laundry Services,  
LLC, a Delaware limited liability company

By: [Signature]  
Name: Donald Haferkamp  
Its: CEO

State of \_\_\_\_\_, \_\_\_\_\_ County

I certify that the following person(s) personally appeared before me this day, each acknowledging  
to me that \_\_\_\_\_ voluntarily signed the foregoing document for the purpose stated  
therein and the capacity indicated: \_\_\_\_\_, as \_\_\_\_\_ of ULS  
Acquisition LLC, a Delaware limited liability company.

Date: \_\_\_\_\_

[AFFIX SEAL]

\_\_\_\_\_  
Notary Public  
Print/Type Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

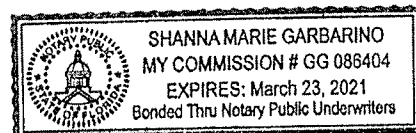
State of Florida, Escambia County

I certify that the following person(s) personally appeared before me this day, each acknowledging  
to me that Donald Haferkamp voluntarily signed the foregoing document for the purpose stated  
therein and the capacity indicated: Donald Haferkamp, as CEO of Crown Health  
Care Laundry Services, LLC, a Delaware limited liability company.

Date: 12/17/18

[AFFIX SEAL]

[Signature]  
Notary Public  
Print/Type Name: Shanna Marie Garbarino  
My Commission Expires: March 23, 2021



**EXHIBIT A**

**LEGAL DESCRIPTION OF REAL ESTATE**

ALL that certain piece, parcel or lot or parcel land, situate, lying and being on the south side of Old Greenville Road in Spartanburg County, South Carolina, containing 6.419 acres, more or less, and being more particularly shown and described on a topographic survey for Steve Collins, M.B.D. Land Company, dated July 31, 1996, prepared by Benchmark Surveying, Inc., Registered Land Surveyors, recorded at Plat Book 135, Page 270, in the Office of the RMC for Spartanburg County, and having such metes and bounds, courses and distances as is shown on said plat.

This is the same property conveyed to the Grantor by Deed of Spartanburg County Health Services District, Inc., dated December 29, 1997, recorded January 13, 1998, at Deed Book 67-E, Page 227, Register of Deeds for Spartanburg County, South Carolina.

Assessor's Tax Map No: 6-13-13-037.03

**EXHIBIT B**

Rent and Option Price

Proposed Lease Payment Schedule

Period	Year	Start	End	Monthly Rent	Annual Rent	Buyout Option Price
Base Lease						
Year 1	2019	01/15/19	01/14/20	\$ 18,750	\$ 234,000	\$ 1,750,000
Year 2	2020	01/15/20	01/13/21	\$ 19,125	\$ 242,000	\$ 1,900,000
Year 3	2021	01/14/21	01/13/22	\$ 19,508	\$ 250,000	\$ 2,000,000
Year 4	2022	01/15/22	01/14/23	\$ 19,898	\$ 258,000	\$ 2,100,000
Year 5	2023	01/15/23	01/14/24	\$ 20,296	\$ 264,000	\$ 2,200,000
Year 6	2024	01/15/24	01/13/25	\$ 20,702	\$ 275,000	\$ 2,300,000
Year 7	2025	01/14/25	01/13/26	\$ 21,116	\$ 275,000	\$ 2,400,000
Year 8	2026	01/15/26	01/14/27	\$ 21,538	\$ 275,000	\$ 2,500,000
Year 9	2027	01/15/27	01/14/28	\$ 21,969	\$ 275,000	\$ 2,600,000
Year 10	2028	01/15/28	01/13/29	\$ 22,408	\$ 275,000	\$ 2,700,000
Option One						
Year 11	2029	01/14/29	01/13/30	\$ 22,856	\$ 310,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Year 12	2030	01/15/30	01/14/31	\$ 23,313	\$ 310,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Year 13	2031	01/15/31	01/14/32	\$ 23,780	\$ 310,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Year 14	2032	01/15/32	01/13/33	\$ 24,255	\$ 310,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Year 15	2033	01/14/33	01/13/34	\$ 24,740	\$ 310,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Option Two						
Year 16	2034	01/15/34	01/14/35	\$ 25,235	\$ 340,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Year 17	2035	01/15/35	01/14/36	\$ 25,740	\$ 340,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Year 18	2036	01/15/36	01/13/37	\$ 26,255	\$ 340,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Year 19	2037	01/14/37	01/13/38	\$ 26,780	\$ 340,000	\$ 2,700,000 or Appraised Market Value, whichever is higher
Year 20	2038	01/14/38	01/13/39	\$ 27,315	\$ 340,000	\$ 2,700,000 or Appraised Market Value, whichever is higher

{04681878.1}

**Schedule 1**

**Furniture, Fixtures & Equipment acquired from Calrus**





**EXHIBIT C**

**Non-Compete Agreement**

(Attached)



Exhibit C

**NON-COMPETITION, NON-SOLICITATION AND  
CONFIDENTIALITY AGREEMENT**

THIS NON-COMPETITION, NON-SOLICITATION AND CONFIDENTIALITY AGREEMENT (this “Agreement”) is entered into effective as of [·], 2018 (the “Effective Date”), among and between **[Centerstone Linen Services, LLC, a Delaware limited liability company / John Giardino, an individual resident of the State of \_\_\_\_\_]** (“Restricted Party”), and Crown Health Care Laundry Services, LLC, a Delaware limited liability company (the “Company”; Restricted Party and the Company are each referred to in this Agreement as a “Party” and, together, the “Parties”).

**RECITALS**

A. The Company and Alliance Laundry & Textile Services, LLC, a Georgia limited liability company d/b/a Clarus Linen Systems (“Seller”), entered into that certain Asset Purchase Agreement, dated as of December 19, 2018 (the “Purchase Agreement”), pursuant to which, among other things, the Company agreed to purchase, acquire and accept from Seller, and Seller agreed to sell, transfer, assign, convey and deliver to the Company, all of Seller’s right, title and interest in, to and under, the Purchased Assets (including all goodwill incidental thereto);

B. Restricted Party, **[as the record and beneficial owner of 100% of the membership interests of Seller / as an indirect owner of membership interests of Seller]**, will derive substantial benefits from the consummation of the transactions contemplated by the Purchase Agreement; and

C. The Company conditioned its willingness to consummate the transactions contemplated by the Purchase Agreement upon Restricted Party’s agreement to the restrictions set forth herein, and Restricted Party’s agreement to such restrictions is a material inducement to the Company to consummate the transactions contemplated by the Purchase Agreement.

**AGREEMENT**

The Parties, intending to be legally bound, hereby agree as follows

1. Definitions. Capitalized terms used but not defined in this Agreement shall have the meanings given to such terms in the Purchase Agreement. Notwithstanding the foregoing, for purposes of this Agreement, the following definitions shall apply:

(a) “Affiliate” means, with respect to any Person, any other Person that, directly or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such Person, and the term “control” (including the terms “controlled by” and “under common control with”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, whether through ownership of voting securities, by contract or otherwise.

(b) “Non-Compete Area” means anywhere in the States of North Carolina, South Carolina, and Georgia. Restricted Party acknowledges and agrees that scope of the

Non-Compete Area is reasonable and legitimate, and necessary to protect the interests of the Company.

(c) “Non-Compete Period” means a period of four (4) years after the Effective Date. Restricted Party acknowledges and agrees that this time period has been considered by it at length and that such term has been negotiated at arm’s length and that the Company would not have entered into the Purchase Agreement but for this Agreement; and, furthermore, Restricted Party agrees that this time period and the restrictions and agreements contained herein are reasonable and appropriate in light of the legitimate interests of the Company to be protected.

(d) “Person” means an individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization, labor union, estate, Governmental Body or other entity or group.

(e) “Restricted Business” means the business of providing linen rental and commercial laundry services to the healthcare industry.

2. Non-Competition. During the Non-Compete Period, Restricted Party shall not, or permit any of its Affiliates to, directly or indirectly (a) within the Non-Compete Area, (i) engage in; (ii) own or control any interest in; (iii) act as an employee, officer, director, partner, member, shareholder, consultant, or joint venturer of any entity engaged in; or (iv) extend credit or lend money for the purpose of establishing or operating any Person engaged in, the Restricted Business; or (b) solicit, encourage, influence or attempt to influence any Person who is a customer or supplier of Seller as of the date of this Agreement to terminate, amend or modify any Assigned Contract, or to otherwise modify or terminate such Person’s relationship with the Company after Closing.

3. Nonsolicitation of Employees. During the Non-Compete Period, Restricted Party shall not, nor shall it permit any of its Affiliates to, directly or indirectly, participate in any attempt to hire or solicit for employment or hire any Hired Employee or other employee of the Company; provided, however, that Restricted Party shall not be restricted from hiring or soliciting for employment any person that is terminated by the Company after the Closing Date; provided, further, however, that the foregoing covenant shall not prohibit the placement of general advertisements or making of general solicitations, including general advertisements or other solicitations that may be targeted to a particular geographic or technical area or that are not specifically targeted toward any Hired Employee or other employee of the Company; provided, further, and notwithstanding the foregoing, in no event shall Restricted Party be permitted to place any such general advertisements or make any such general solicitations in the Restricted Area.

4. Confidentiality. Restricted Party shall not, either directly or indirectly, without the prior written consent of the Company, disclose any Confidential Information of the Company to any other Person. The term “Confidential Information” shall include, without limitation: (a) any and all trade secrets concerning the business and affairs of the Company (including with respect to the Purchased Assets), data, know-how, processes, inventions and ideas, past, current and planned research and development, current and planned growth plans, current and planned

marketing plans, methods and processes, referral sources, price lists and other pricing information and methodologies, customer lists, customer data, customer information, prospective customer information, compensation amounts, market studies, business plans, business models, computer software and programs (including object code and source code), computer software and database technologies, systems, structures and architectures (and related processes, know-how, discoveries, concepts, designs, methods and information of the Company and any other information, however documented, of the Company that is a trade secret within the meaning of applicable law); (ii) any and all information to the extent concerning primarily the business and affairs of the Company (which includes historical financial statements, financial projections and budgets, financial and investment information, historical and projected sales, capital spending budgets and plans, the names and backgrounds of key personnel and personnel training and techniques and materials), however documented; (iii) Company provided files, software, code, reports, documents, manuals, and forms used in the business that may not otherwise qualify as a trade secret but which are treated as confidential to the business entity, in whatever medium provided or preserved, such as in writing or stored electronically, and (iv) any and all notes, analysis, compilations, lists, studies, summaries and other material prepared by or for the Company containing or based, in whole or in part, on any information included in the foregoing methods of doing business.

5. Protectable Interest. Restricted Party acknowledges and agrees that the Company has legitimate business interests and that the protection of these interests justifies the restrictive covenants and agreements set forth in this Agreement. The Company's legitimate business interests include, but are not limited to, the trade secrets and other Confidential Information; relationships with prospective and existing customers; and customer goodwill associated with the Business. The parties acknowledge further that Restricted Party's relationship with Seller and the business conducted by Seller makes Restricted Party uniquely aware of and a part of and subject to the legitimate business interests to be protected hereunder. Furthermore, each of Restricted Party and the Company understand and agree that this Agreement contains covenants and agreements necessary and essential to protect the goodwill and reasonable business interests of the Company and is ancillary to the acquisition by the Company of the Purchased Assets.

6. Remedies. Restricted Party acknowledges that the provisions of this Agreement are reasonable and necessary for the protection of the Company, and that the Company will be irrevocably damaged if such provisions are not specifically enforced. Accordingly, in the event of any breach or threatened breach of the provisions of this Agreement, Restricted Party agrees that the Company shall be entitled to injunctive relief (without bond or other security being required) as well as any and all other applicable remedies at law and in equity. If a court of competent jurisdiction declares any of these provisions unenforceable due to an unreasonable restriction of duration or geographical area, or for any other reason, such court is hereby granted the express authority by the parties to this Agreement to reform such provisions and/or to grant the Company any and all other relief, at law or in equity, reasonably necessary to protect the interests of the Company. Restricted Party expressly covenants and agrees that he considers these provisions to be acceptable and reasonable.

7. Effect of Prior Agreements. This Agreement contains the complete and final understanding and agreement of the parties hereto, and it supersedes any and all prior representations, promises or understandings, express or implied, between Restricted Party and the Company with respect to the subject matter hereof.

8. Covenant Not to Disclose. Restricted Party agrees to hold the terms and conditions of this Agreement in strict confidence and not to disclose to any other persons or entities that are not privy to this Agreement, the facts, circumstances or existence of this Agreement.

9. Binding Effect. This Agreement may not be assigned by Restricted Party. This Agreement and any rights hereunder may be assigned by the Company. This Agreement shall be binding upon and inure to the benefit of the Company and its officers, directors, shareholders, members, managers, successors and assigns.

10. Waiver and Amendment. This Agreement may be amended, supplemented, modified and/or rescinded only through a written instrument signed by all parties. Any party may specifically and expressly waive in writing any portion of this Agreement or any breach hereof, but only to the extent such provision is for the benefit of the waiving party. No such waiver shall constitute a further waiver of any preceding or succeeding breach of the same or any other provision.

11. Severability. Each provision of this Agreement is intended to be severable. Should any provision of this Agreement or the application thereof be judicially declared to be or become illegal, invalid, unenforceable or void, the remainder of this Agreement will continue in full force and effect and the application of such provision to other persons or circumstances will be interpreted so as reasonably to effect the intent of the parties.

12. Legal Construction. In case any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions hereof, and this Agreement shall be enforced to the maximum extent permitted by applicable law, and, moreover, the invalid, illegal or unenforceable provision shall be conformed to the law or determination to the fullest extent possible and any court or tribunal of appropriate jurisdiction shall have the authority revise or reform any such restriction so that it shall be enforceable to protect and preserve the Company's protectable interests to the maximum extent permitted under applicable law. The titles of the articles and sections of this Agreement are inserted merely for convenience and ease of reference and shall not affect or modify the meaning of any provision of this Agreement.

13. Enforcement. In the event that any legal action or other proceeding is brought for the enforcement of this Agreement, the prevailing party in such legal action or other proceeding shall be entitled to recover, in addition to such other sums as may be due hereunder, the costs of such legal action or other proceeding, including a reasonable attorney's fee and accompanying expenses (including, but not limited to, expert witness fees).

14. Applicable Law. This Agreement and the legal relations among the parties hereto shall be governed by and construed in accordance with the laws of the State of South Carolina without regard for conflict of laws principles.

15. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[Signature Page Follows.]

IN WITNESS WHEREOF, the undersigned parties have entered into and executed this Agreement to be effective as of the Effective Date.

**RESTRICTED PARTY:**

[CENTERSTONE LINEN SERVICES, INC.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
JOHN GIARDINO]

**COMPANY:**

CROWN HEALTH CARE LAUNDRY  
SERVICES, LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT D**

**Bidding Procedures Order**

(Attached)

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In re:

CENTERSTONE LINEN SERVICES, LLC,  
ATLAS HEALTH CARE LINEN SERVICES CO., LLC,  
ALLIANCE LAUNDRY & TEXTILE SERVICE, LLC,  
ALLIANCE LAUNDRY AND TEXTILE SERVICE OF  
ATLANTA, LLC, and  
ALLIANCE LTS WINCHESTER, LLC  
*d/b/a Clarus Linen Systems*<sup>1</sup>,

Debtors.

)  
)  
) Case Nos.  
) 18-31754 (main case)  
) 18-31753  
) 18-31755  
) 18-31756  
)  
) 18-31757  
)  
) Chapter 11 Cases  
) Jointly Administered  
)  
)

**ORDER PURSUANT TO SECTIONS 363 AND 105 OF THE BANKRUPTCY  
CODE: (A)(1) SETTING DEADLINE AND APPROVING REQUIREMENTS AND  
PROCEDURES FOR INTERESTED PARTIES TO SUBMIT COMPETING BIDS FOR  
SUBSTANTIALLY ALL ASSETS OF DEBTOR ALLIANCE LAUNDRY & TEXTILE  
SERVICE, LLC, d/b/a CLARUS LINEN SYSTEMS; (2) APPROVING FORM OF  
PURCHASE AGREEMENT; (3) SCHEDULING AN AUCTION; (4) SETTING**

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Centerstone Linen Services, LLC d/b/a Clarus Linen Systems (5594) ("Centerstone"); Atlas Health Care Linen Services Co., LLC d/b/a Clarus Linen Systems (2681) ("Atlas"); Alliance Laundry & Textile Service, LLC d/b/a Clarus Linen Systems (8284) ("Alliance"); Alliance Laundry and Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems (4065) ("Atlanta"); and Alliance LTS Winchester, LLC d/b/a Clarus Linen Systems (0892) ("Winchester").



**HEARING DATE TO APPROVE SALE OF ASSETS TO SUCCESSFUL BIDDER; AND  
(5) APPROVING PROCEDURES WITH RESPECT TO THE ASSUMPTION AND  
ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS AND UNEXPIRED  
LEASES; AND (B) APPROVING FORM AND MANNER OF NOTICE**

Upon consideration of the motion (the “Motion”)<sup>2</sup> filed by debtor Alliance Laundry & Textile Services, LLC, d/b/a Clarus Linen Systems, a debtor and debtor in possession (the “Debtor” or “Alliance”) in the captioned cases, for entry of an order pursuant to sections 105 and 363 of title 11 of the United States Code (the “Bankruptcy Code”) and Bankruptcy Rule 6004: (A)(i) authorizing the sale of substantially all of Alliance’s assets (the “Purchased Assets”), free and clear of all liens, claims, interests and encumbrances, subject to the terms of the Asset Purchase Agreement and subject to higher and/or better offers; (ii) authorizing and approving the Asset Purchase Agreement with Crown Health Care Laundry Services, LLC (“Purchaser”); and (iii) authorizing Alliance to consummate all transactions related to the proposed sale; (B) approving bidding procedures and other related relief; and (C) authorizing Alliance to assume certain executory contracts and unexpired leases and assign such contracts and leases to Purchaser pursuant to 11 U.S.C. §§ 365(a), (b) and (c) and Bankruptcy Rule 6006(e)(1) (the “Assigned Contracts”); and upon review and consideration of (i) the Motion, (ii) the objections, if any, filed with respect thereto, (iii) arguments of counsel and evidence proffered or adduced at the hearing on the Motion held on January 11, 2019 (the “Bid Procedures Hearing”), and (iv) the docket and proceedings in the above-captioned cases (the “Chapter 11 Cases”); and it appearing that the relief requested in the Motion is in the best interests of Alliance, its estate, creditors, and other parties in interest; and good and sufficient cause appearing therefor, it is hereby:

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<sup>2</sup> Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Motion, Purchase Agreement and/or the Bidding Procedures, as applicable.

**FOUND AND DETERMINED THAT:**<sup>3</sup>

A. This Court has jurisdiction over the Motion and the transactions contemplated therein pursuant to 28 U.S.C. §§ 157 and 1334, and this matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (M) and (O). Venue in this district is proper under 28 U.S.C. §§ 1408 and 1409.

B. Good and sufficient notice of the Motion and the relief sought therein has been given under the circumstances, and no other or further notice is required except as set forth herein. A reasonable opportunity to object or be heard regarding the relief provided herein has been afforded to parties-in-interest.

C. Alliance has articulated good and sufficient business reasons for this Court to approve the bidding procedures attached hereto as **Schedule 1** (the “Bidding Procedures”) and the establishment of procedures to fix the cure amounts to be paid under section 365 of the Bankruptcy Code in connection with the assumption, assignment and/or transfer of the Assigned Contracts to the Successful Bidder.

D. The Bidding Procedures are reasonably designed to maximize the value to be achieved for the Purchased Assets.

E. The Notice of the Auction and Sale Hearing attached hereto as **Schedule 2** and the Notice of Assumption and Assignment attached hereto as **Schedule 3** provide all interested parties with timely and proper notice of the Auction, the sale of the Purchased Assets, the Bidding Procedures and the procedures governing Alliance’s assumption and assignment of the Assigned Contracts to the Successful Bidder.

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<sup>3</sup> Findings of fact shall be construed as conclusions of law and conclusions of law shall be construed as findings of fact when applicable. *See* Bankruptcy Rule 7052.

F. The entry of this Order (the “Bidding Procedures Order”) is in the best interests of Alliance, its estate, creditors and other parties in interest.

**NOW THEREFORE, IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:**

1. The Motion is granted as set forth herein.
2. All objections to the Motion relating to the relief provided herein that have not been withdrawn, waived or settled, and all reservations of rights included therein, are hereby overruled and denied on the merits.
3. The form of Amended and Restated Asset Purchase Agreement attached hereto as **Exhibit A** (the “Purchase Agreement”) is hereby approved. Purchaser is hereby designated as the stalking-horse bidder for the Purchased Assets, the Purchase Agreement is hereby deemed a Qualified Bid for the Purchased Assets and Purchaser is hereby deemed a Qualified Bidder for the Purchased Assets.
4. HSBC Bank USA, National Association (“HSBC Bank”) is also hereby deemed a Qualified Bidder for the Purchased Assets.
5. The Bidding Procedures, in substantially the form attached hereto as **Schedule 1**, are hereby incorporated herein and approved, and shall apply with respect to the sale of the Purchased Assets. Alliance is authorized to take all actions necessary or appropriate to implement the Bidding Procedures.
6. Notwithstanding the inclusion of the Atlanta PP&E as an Excluded Asset on Appendix 1.1(b) of the Purchase Agreement as of the Execution Date, Alliance shall have the option to designate the Atlanta PP&E as a Purchased Asset by delivering written notice to the Notice Parties (as hereafter defined) no later than five days prior to the Bid Deadline.

7. As further described in the Bidding Procedures, the deadline for submitting bids for the Purchased Assets (the “Bid Deadline”) is **February 4, 2019 at 12:00 noon (prevailing Eastern Time)**. No bid shall be deemed to be a Qualified Bid (as defined in the Bidding Procedures) or otherwise considered for any purposes unless such bid meets the requirements set forth in the Bidding Procedures, or those requirements which may be modified by Alliance upon consultation with HSBC Bank and the Committee, except for HSBC Bank which is automatically deemed a Qualified Bidder.

8. Alliance may sell the Purchased Assets by conducting an Auction in accordance with the Bidding Procedures. If more than one Qualified Bid is timely received by Alliance in accordance with the Bidding Procedures, the Auction shall take place on **February 7, 2019 at 10:00 a.m. (prevailing Eastern Time)** at the offices of Bond, Schoeneck & King, PLLC, One Lincoln Center, Syracuse, New York, or such other place and time as Alliance shall notify all Qualified Bidders and other invitees.

9. Each Qualified Bidder participating at the Auction will be required to confirm that it has not engaged in any collusion with respect to the bidding or the Sale.

10. The Sale Hearing shall be held before this Court on **February 13, 2019 at 12:00 p.m. (prevailing Eastern Time)**, or as soon thereafter as counsel and interested parties may be heard.

11. The Notice of Auction and Sale, in substantially the form attached hereto as **Schedule 2**, is hereby approved. On or before **5:00 p.m. (prevailing Eastern Time)** on **January 17, 2019**, Alliance will cause (a) a copy of the Notice of Auction and Sale Hearing and (b) a copy of the Bidding Procedures Order to be sent by first-class mail postage prepaid, to the following: (i) counsel for Purchaser; (ii) the Office of the United States Trustee for the Northern

District of New York; (iii) counsel for HSBC Bank; (iv) counsel to the Official Committee of Unsecured Creditors (the “Committee”); (v) all parties to the Assigned Contracts; (vi) all required governmental agencies; (vii) all persons known or reasonably believed to have asserted any lien, claim encumbrance, right of first refusal or other interest in or upon any of the Purchased Assets, (viii) all parties who have expressed an interest in the Purchased Assets during the past seven months the Purchased Assets have been marketed; and (ix) all entities known by Alliance to have filed a notice of appearance or a request for receipt of chapter 11 notices and pleadings filed in the Chapter 11 Cases (the “Notice Parties”).

12. On or before **5:00 p.m. (prevailing Eastern Time) on January 17, 2019**, Alliance will cause a copy of the Notice of Auction and Sale to be served upon all known creditors of Alliance in the Chapter 11 Cases.

13. The Notice of Assignment and Assumption, in substantially the form attached hereto as **Schedule 3**, is hereby approved. On or before **5:00 p.m. (prevailing Eastern Time) on January 17, 2019**, Alliance shall serve by first class mail, the Notice of Assumption and Assignment on all non-debtor parties to the Assigned Contracts. The Notice of Assumption and Assignment shall identify the cure amounts that Alliance believes must be paid to cure all prepetition defaults under the Assigned Contracts (the “Cure Amounts”). In addition, if Alliance identifies additional executory contracts or unexpired leases that might be assumed by Alliance and assigned to the Successful Bidder not set forth in the original Notice of Assumption and Assignment, Alliance shall promptly send a supplemental notice (a “Supplemental Notice of Assumption and Assignment”) to the applicable counterparties to such additional executory contracts and unexpired leases.

14. Unless the non-debtor party to an Assigned Contract identified in the Notice of Assumption and Assignment or any Supplemental Notice of Assumption and Assignment files an objection (the "Cure Amount/Assignment Objection") to (a) its scheduled Cure Amount and/or (b) to the proposed assumption, assignment and/or transfer of such Assigned Contract by the later of (i) **4:00 p.m. (prevailing Eastern Time) on February 6, 2019** or (ii) five (5) days after service of the relevant Supplemental Notice of Assumption and Assignment (such later date, the "Cure/Assignment Objection Deadline") and serves a copy of the Cure Amount/Assignment Objection so as to be received on the same day by (i) counsel to Alliance; (ii) the Office of the United States Trustee for the Northern District of New York; (iii) counsel for HSBC Bank; (iv) counsel to Purchaser; and (v) counsel to the Committee, then such non-debtor party (a) will be forever barred from objecting to the Cure Amount and from asserting any additional cure or other amounts due with respect to such Assigned Contract and Alliance shall be entitled to rely solely upon the Cure Amount, and (b) if the Assigned Contract is identified by the Successful Bidder and/or Backup Bidder as an Asset to be purchased and/or assigned, will be deemed to have consented to the assumption, assignment and/or transfer of such Assigned Contract and will be forever barred and estopped from asserting or claiming against Alliance, the Successful Bidder and/or the Backup Bidder, or any other assignee of the relevant executory contract or unexpired lease that any additional amounts are due or defaults exist, or prohibitions or conditions to assumption, assignment and/or transfer exist or must be satisfied, under such Assigned Contract. Notwithstanding the foregoing, as provided below, each non-debtor party shall retain the right to object to the assumption, assignment or transfer of its Assigned Contract, based solely on the issue of whether the Successful Bidder or Backup Bidder can provide adequate assurance of future performance as required by section 365 of the Bankruptcy Code.

15. If a Cure Amount/Assignment Objection challenges a Cure Amount, the objection must set forth the cure amount being claimed by the objecting party (the “Claimed Cure Amount”) with appropriate documentation in support thereof. Upon receipt of a Cure Amount/Assignment Objection, Alliance is authorized, but not directed, to resolve any Cure Amount/Assignment Objection by mutual agreement with the objecting counterparty to any Assigned Contract without further order of the Court. Alliance is also hereby authorized to file a response to any Cure Amount/Assignment Objection by **4:00 p.m. (prevailing Eastern Time) on February 8, 2019**. In the event that Alliance and any objecting party are unable to consensually resolve any Cure Amount/Assignment Objection, the Court will resolve any such Cure Amount/Assignment Objection at a hearing to be held at **12:00 p.m. (prevailing Eastern Time) on February 13, 2019** or on such later date as the Court may determine.

16. The Successful Bidder or the Backup Bidder, as the case may be, may determine to exclude any executory contract or unexpired lease from the list of Purchased Assets to be assumed and sold or assigned at any time prior to the closing of the sale of the Purchased Assets. The non-debtor party or parties to any such excluded contract or lease will be notified of such exclusion by written notice mailed within five (5) business days following the closing of the sale of the Purchased Assets.

17. To the extent that a Cure Amount/Assignment Objection remains unresolved as of the Bid Deadline, and the Bankruptcy Court subsequently determines that the Cure Amount for the subject Assigned Contract is greater than that set forth in the Cure Amounts identified in the Notice of Assumption and Assignment, the Successful Bidder may elect to reclassify such Assigned Contract as an Excluded Contract at any time prior to the earlier to occur of the closing

of the sale of Purchased Assets or the day that is five (5) business days following such determination by the Bankruptcy Court.

18. Immediately following the conclusion of the Auction for the Purchased Assets, Alliance shall serve (i) a notice identifying the Successful Bidder and Backup Bidder, and (ii) financial information concerning the Successful Bidder's and Backup Bidder's ability to provide adequate assurance of future performance of such Assigned Contracts, to the non-debtor parties to the Assigned Contracts that have been identified as Purchased Assets to be sold and/or assigned in connection with such Successful Bid and Backup Bid. The non-debtor parties to the Assigned Contracts will have until **12:00 p.m. (prevailing Eastern Time) on February 12, 2019** (the "Adequate Assurance Objection Deadline") to file a written objection to the assumption, assignment and/or transfer of such Assigned Contract solely on the issue of whether the Successful Bidder and/or Backup Bidder can provide adequate assurance of future performance as required by section 365 of the Bankruptcy Code. Any such objections shall be heard at the Sale Hearing.

19. No later than **12:00 p.m. (prevailing Eastern Time) on February 11, 2019**, Alliance shall file with the Court a Report setting forth a summary of the Auction Sale, if held, the marketing efforts undertaken by Alliance with respect to the Purchased Assets and the proposed allocation of the sale proceeds

20. Any objections to the sale of the Purchased Assets, or to the balance of the relief requested in the Motion and not granted in this Bidding Procedures Order, must: (a) be in writing; (b) comply with the Bankruptcy Rules and the Local Rules; (c) be filed with the Clerk of the Bankruptcy Court for the Northern District of New York, on or before **12:00 p.m. (prevailing Eastern Time) on February 12, 2019**; and (d) be served so as to be received on the



same day, upon (i) counsel for Alliance; (ii) counsel for Purchaser; (iii) the Office of the United States Trustee for the Northern District of New York; (iv) counsel for HSBC Bank; and (v) counsel to the Committee appointed in these cases. All objections must state with specificity the nature of such objection and will be heard by the Court at the Sale Hearing. All objections to the sale of the Purchased Assets previously filed with this Court, and not resolved in this Order, are preserved until the Sale Hearing.

21. The Sale Hearing may be adjourned, from time to time, without further notice to creditors or other parties in interest other than by announcement of said adjournment before this Court or on this Court's calendar on the date scheduled for said hearing.

22. Except as otherwise provided in this Bidding Procedures Order, Alliance reserves the right as it may reasonably determine to be in the best interests of its estate, in consultation with HSBC Bank and the Committee, subject to conformity with the Bidding Procedures to: (a) determine which bidders are Qualified Bidders; (b) determine which bids are Qualified Bids; (c) determine which Qualified Bid is the highest or best proposal and which is the next highest or best proposal; (d) reject any bid that is (i) inadequate or insufficient, (ii) not in conformity with the requirements of the Bidding Procedures or the requirements of the Bankruptcy Code, or (iii) contrary to the best interests of Alliance and its estate; (e) remove some of the Purchased Assets from the Auction; (f) waive terms and conditions set forth herein with respect to all potential bidders; (g) impose additional terms and conditions with respect to all potential bidders; (h) extend the deadlines set forth herein; (i) adjourn or cancel the Auction and/or Sale Hearing in open court without further notice; and (j) modify the Bidding Procedures as Alliance, in consultation with HSBC Bank and the Committee, may determine to be in the best interest of its estate or to withdraw the Motion at any time with or without prejudice; provided, that any

exercise by Alliance of its rights hereunder shall not alter or modify the terms of the Purchase Agreement, including its stated conditions for Purchaser to close.

23. Alliance is hereby authorized to take such steps and incur and pay such expenditures as may be necessary or appropriate to effectuate the terms of this Bidding Procedures Order, subject to and in accordance with the terms of the Interim Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing on a Super-Priority, Senior Secured Basis and (B) Use Cash Collateral, (II) Granting (A) Liens and Super-Priority Claims and (B) Adequate Protection to Certain Prepetition Lenders, (III) Modifying the Automatic Stay, (IV) Scheduling a Final Hearing, and (V) Granting Related Relief and any supplemental interim or final orders entered with respect thereto.

24. The stays provided for in Bankruptcy Rules 6004(h) and 6006(d) are waived and this Bidding Procedures Order shall be effective immediately upon its entry.

25. This Court shall retain jurisdiction over any matters related to or arising from the implementation of this Order.

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**Schedule 1**

**Bidding Procedures**

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

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In re:

CENTERSTONE LINEN SERVICES, LLC,  
ATLAS HEALTH CARE LINEN SERVICES CO., LLC,  
ALLIANCE LAUNDRY & TEXTILE SERVICE, LLC,  
ALLIANCE LAUNDRY AND TEXTILE SERVICE OF  
ATLANTA, LLC, and  
ALLIANCE LTS WINCHESTER, LLC  
*d/b/a Clarus Linen Systems*<sup>1</sup>,

Debtors.

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) Case Nos.  
) 18-31754 (main case)  
) 18-31753  
) 18-31755  
) 18-31756  
)  
) 18-31757  
)  
) Chapter 11 Cases  
) Jointly Administered  
)  
)

**BIDDING PROCEDURES FOR THE SALE OF SUBSTANTIALLY  
ALL ASSETS OF ALLIANCE LAUNDRY & TEXTILE  
SERVICES, LLC, d/b/a CLARUS LINEN SYSTEMS**

Set forth below are the bidding procedures (the “Bidding Procedures”) to be employed with respect to the proposed sale (the “Proposed Sale”) of substantially all of the assets (the “Purchased Assets”) owned by debtor Alliance Laundry & Textile Services, LLC, d/b/a Clarus Linen Systems (“Alliance”). The Proposed Sale is subject to competitive bidding as set forth herein and approval by the United States Bankruptcy Court for the Northern District of New York (the “Bankruptcy Court”) pursuant to sections 105, 363 and 365 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 6004 of the Federal Rules of Bankruptcy Procedure. All capitalized terms shall have the meanings ascribed to them in that certain Asset Purchase Agreement between Alliance and Crown Health Care Laundry Services, LLC (the “Purchase Agreement”) dated December 19, 2018 (the “Execution Date”), approved by the Court in connection with the Proposed Sale or the Sale Motion (as defined herein).

On December 21, 2018, Alliance filed the *Motion by Debtor Alliance Laundry & Textile Services, LLC, d/b/a Clarus Linen Systems for Orders (A) (i) Authorizing the Sale of Substantially All of Alliance’s Assets, Free and Clear of All Liens, Claims, Interests and Encumbrances, Subject to the Terms of the Asset Purchase Agreement and Subject to Higher*

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Centerstone Linen Services, LLC d/b/a Clarus Linen Systems (5594) (“Centerstone”); Atlas Health Care Linen Services Co., LLC d/b/a Clarus Linen Systems (2681) (“Atlas”); Alliance Laundry & Textile Service, LLC d/b/a Clarus Linen Systems (8284) (“Alliance”); Alliance Laundry and Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems (4065) (“Atlanta”); and Alliance LTS Winchester, LLC d/b/a Clarus Linen Systems (0892) (“Winchester”).

*and/or Better Offers; (ii) Authorizing and Approving the Form of a Certain Asset Purchase Agreement with Crown Health Care Laundry Services, LLC; and (iii) Authorizing Alliance to Consummate all Transactions Related to the Proposed Sale; (B) Approving Bidding Procedures and Other Related Relief; and (C) Authorizing Alliance to Assume Certain Executory Contracts and Unexpired Leases and Assign Such Contracts and Leases to Purchaser Crown Health Care Laundry Services, LLC (the "Sale Motion").*

These Bidding Procedures describe, among other things, the Purchased Assets available for sale, the form of bids and the manner in which bidders and bids become qualified, the coordination of diligence efforts among bidders, the conduct of the Auction (as defined herein), the ultimate selection of the Successful Bidder (as defined herein) and the Court's approval thereof (the "Bidding Process"). The Bidding Procedures were developed in consultation with Alliance's professionals. Alliance will continue to consult with its professionals, as well as with its secured creditor, HSBC Bank USA, National Association ("HSBC Bank"), and other parties in interest, throughout the Bidding Process. In the event that Alliance and any such constituents disagree as to the interpretation or application of these Bidding Procedures, the Bankruptcy Court shall have jurisdiction to hear and resolve such dispute.

#### **Purchased Assets to be Sold**

The Purchased Assets to be sold include all of Alliance's right, title and interest in, to and under, free and clear of all Liabilities (other than Assumed Liabilities) and Encumbrances (other than Permitted Encumbrances), all of Alliance's assets, properties, rights and interests of any nature whatsoever used in or related to the operation of its business, excluding those assets identified as "Excluded Assets" in Section 1.1(b) of the Purchase Agreement; provided, that notwithstanding the inclusion of the Atlanta PP&E as an Excluded Asset, Alliance shall have the option to designate the Atlanta PP&E as a "Purchased Asset" by delivering written notice to the Notice Parties (hereafter defined) no later than five days prior to the Bid Deadline. Excluded Assets are specifically listed on Appendix 1.1(b) of the Purchase Agreement and include, but are not limited to, Alliance's real estate leases and all other Contracts not specifically designated by the Purchaser as Assigned Contracts pursuant to the terms of the Purchase Agreement. The foregoing summary description of the Purchased Assets and Excluded Assets is provided for the convenience of Potential Bidders and is in all regards qualified by and subject to the terms of the Purchase Agreement.

The "Notice Parties" shall include (i) counsel for Purchaser; (ii) the Office of the United States Trustee for the Northern District of New York; (iii) counsel for HSBC Bank; (iv) counsel to the Official Committee of Unsecured Creditors (the "Committee"); (v) all parties to the Assigned Contracts; (vi) all required governmental agencies; (vii) all persons known or reasonably believed to have asserted any lien, claim encumbrance, right of first refusal or other interest in or upon any of the Purchased Assets, (viii) all parties who have expressed an interest in the Purchased Assets during the past seven months the Purchased Assets have been marketed; and (ix) all entities known by Alliance to have filed a notice of appearance or a request for receipt of chapter 11 notices and pleadings filed in the Chapter 11 Cases.

Alliance shall retain all rights to any Purchased Assets that are not subject to a bid accepted by Alliance and approved by the Bankruptcy Court at the Sale Hearing (as defined herein).

All of the Purchased Assets designated as such by a Successful Bidder will be sold together as one lot. The sale of the Purchased Assets will be conducted on an “as is, where is” basis and without representations or warranties of any kind, nature, or description by Alliance, its agents or Alliance’s bankruptcy estate, except to the extent set forth in the Purchase Agreement, as approved by the Bankruptcy Court. Except as otherwise provided in such approved Purchase Agreement or in the Bankruptcy Court’s order approving the same, the Purchased Assets shall be sold to the Successful Bidder free and clear of all liens, claims, interests and encumbrances thereon (collectively, the “Liens”), with such Liens, including, but not limited to, those Liens in favor of HSBC Bank, to attach solely to the net proceeds of the sale.

### **Participation Requirements**

In order to participate in the Bidding Process, a person (a “Potential Bidder”) must be a “Qualified Bidder.” A Qualified Bidder is (A) Crown Health Care Laundry Services, LLC (“Crown”), and (B) HSBC Bank (provided, however, that HSBC Bank shall refrain from credit bidding so long as Crown’s offer (as set forth in the Purchase Agreement) remains open and represents, in HSBC Bank’s reasonable judgment, the highest or best bid received for the Purchased Assets), and (C) a person or group of persons:

- (a) who has delivered to Alliance an executed confidentiality agreement in form and substance acceptable to Alliance; and
- (b) who has delivered to Alliance on or before the Bid Deadline (defined below): (i) a Qualified Bid (defined below) and (ii) satisfactory evidence of committed financing or current audited financial statements or other form of financial and/or credit-quality disclosures reasonably sufficient to ascertain that the Potential Bidder has the financial wherewithal and liquidity to consummate a transaction pursuant to its Qualified Bid and any subsequent bid that the Potential Bidder may place at the Auction.

Alliance, in consultation with HSBC Bank, shall determine whether a bid qualifies as a “Qualified Bid”. To constitute a Qualified Bid, a bid must be a written irrevocable offer from a Qualified Bidder and:

- (a) propose a purchase price to be paid in cash, cash equivalents or readily marketable securities acceptable in the discretion of Alliance;
- (b) propose a purchase price that exceeds Crown’s bid, calculated pursuant to the Purchase Price Methodology set forth in Appendix 2.1 of the Purchase Agreement, by (a) the amount of the Breakup Fee (\$120,000), plus (b) \$50,000.00 (the “Initial Qualified Overbid”), as determined by Alliance in consultation with HSBC Bank;
- (c) provide Alliance with a deposit in an amount equal to 10% of its Initial Qualified Overbid (the “Bid Deposit”);
- (d) be accompanied by a signed Purchase Agreement, together with a copy marked to show any changes from the form of Purchase Agreement approved by the Court and attached as Exhibit A to the Order approving these Bidding Procedures;

- (e) contain a list of Alliance's executory contracts and unexpired leases with respect to which the Potential Bidder seeks assignment from Alliance and, if the Bid is conditioned on the assumption and assignment of such executory contracts and/or unexpired leases, provide evidence of the Potential Bidder's ability to provide adequate assurance of future performance of such contracts or leases;
- (f) provide satisfactory evidence of committed financing or current audited financial statements or other form of financial and/or credit-quality disclosure reasonably sufficient to ascertain such Potential Bidder's ability to consummate the sale and not be conditioned on obtaining financing or on the outcome of any due diligence;
- (g) not request or entitle the Potential Bidder to any break-up fee, expense reimbursement or similar type of payment;
- (h) fully disclose the identity of each entity that will be bidding for the Purchased Assets or otherwise participating in connection with such bid and the complete terms of any such participation;
- (i) be accompanied by a letter from the Potential Bidder stating that (i) the bidder is prepared to enter into and consummate the proposed transaction in accordance with the terms of the Purchase Agreement after approval by the Bankruptcy Court of the Sale Order, subject to receipt of any applicable governmental or regulatory approval, (ii) the Potential Bidder will make all necessary federal, state or local filings, pay all costs and expenses associated with such filings (including the costs and expenses of Alliance), and (iii) such Potential Bidder's offer is irrevocable until the date that is twenty (20) days after the conclusion of the Sale Hearing with respect to the Purchased Assets unless such bidder is the Backup Bidder, and then the offer shall remain irrevocable until the closing of the sale of the Purchased Assets; and
- (j) be delivered to counsel for Alliance, HSBC Bank and the Committee on or before the Bid Deadline.

As promptly as practicable after a Potential Bidder delivers a bid, Alliance shall determine, in consultation with HSBC Bank and the Committee, and shall notify the Potential Bidder in writing, whether the Potential Bidder is a Qualified Bidder with respect to the Purchased Assets. Alliance may waive any requirements for Qualified Bidders or Qualified Bids.

#### **Bid Deadline**

A Potential Bidder that desires to make a bid shall deliver (i) written and electronic copies of its bid and (ii) its Bid Deposit so that they are actually received not later than **12:00 noon (prevailing Eastern Time) on February 4, 2019** (the "Bid Deadline") by (i) Alliance's counsel, Bond, Schoeneck & King, PLLC, One Lincoln Center, Syracuse, New York 13202 (Attn: Stephen A. Donato, Esq., [sdonato@bsk.com](mailto:sdonato@bsk.com) and Camille W. Hill, Esq., [chill@bsk.com](mailto:chill@bsk.com)); (ii) HSBC Bank's counsel, Phillips Lytle LLP, One Canalside, 125 Main Street, Buffalo, New York 14203-2887 (Attn: William J. Brown, Esq., [wbrown@phillipslytle.com](mailto:wbrown@phillipslytle.com) and Angela Z. Miller, Esq., [amiller@phillipslytle.com](mailto:amiller@phillipslytle.com)); and (iii) the Committee's counsel, CKR Law LLP,

1330 Avenue of the Americas, 14<sup>th</sup> Floor, New York, New York 10019 (Attn: David M. Banker, Esq., [dbanker@ckrlaw.com](mailto:dbanker@ckrlaw.com) and Gilbert R. Saydah, Jr., Esq., [gsaydah@ckrlaw.com](mailto:gsaydah@ckrlaw.com)). Alliance may extend the Bid Deadline once or successively, but is not obligated to do so. If the Bid Deadline is extended, Alliance shall promptly notify all known Potential Bidders of such extension.

### **Due Diligence**

Upon a Potential Bidder's execution of a confidentiality agreement in form and substance approved by Alliance, each Potential Bidder shall be afforded reasonable due diligence access with respect to the Purchased Assets prior to the Bid Deadline (the "Due Diligence Period"). Neither Alliance nor its representatives shall be obligated to furnish any information of any kind whatsoever relating to the Purchased Assets at any time prior to or after the Due Diligence Period. Due diligence access may include access to Alliance's online data room, management presentations as may be scheduled by Alliance, on-site inspections of the Purchased Assets and such other matters which a Potential Bidder may request and as to which Alliance may agree. Alliance will designate employees or other representatives to coordinate reasonable requests for additional information and due diligence access from Potential Bidders. Alliance may, in its discretion, coordinate diligence efforts such that multiple Potential Bidders have simultaneous access to due diligence materials and/or simultaneous attendance at management presentations or site inspections. Potential Bidders are advised to exercise their own discretion before relying on any information regarding the Purchased Assets provided by anyone other than Alliance or its representatives.

Each Potential Bidder shall comply with all reasonable requests for additional information by Alliance or its advisors regarding such Potential Bidder's financial wherewithal to consummate and perform obligations in connection with the Sale. Failure by the Potential Bidder to comply with requests for additional information may be a basis for Alliance to determine, in consultation with HSBC Bank and the Committee, that a bid made by the Potential Bidder is not a Qualified Bid.

By participating in the Auction, each Qualified Bidder shall be deemed to acknowledge and represent that it has had an opportunity to inspect and examine the Purchased Assets and to conduct any and all due diligence regarding the Purchased Assets prior to submitting its bid, that it has relied solely upon its own independent review, investigation and/or inspection of any documents in making its bid, and that it did not rely upon any written or oral statements, representations, promises, warranties or guaranties whatsoever, whether express, implied, by operation of law or otherwise, regarding the Purchased Assets, or the completeness of any information provided in connection with the Bidding Process except as expressly stated in the relevant Purchase Agreement submitted with its Qualified Bid.

### **Auction**

If two or more Qualified Bids with respect to the Purchased Assets have been received on or prior to the Bid Deadline, Alliance shall conduct an auction (the "Auction") with respect to the Purchased Assets. Only Qualified Bidders who timely submit a Qualified Bid will be eligible to participate in the Auction. Notwithstanding the foregoing, an authorized representative of and counsel for HSBC Bank may attend the Auction. The Auction shall take place on **February 7,**



**2019, at 10:00 a.m. (prevailing Eastern Time)** at the offices of Bond, Schoeneck & King, PLLC, One Lincoln Center, Syracuse, New York 13202, or at such other time and place as Alliance may notify all Qualified Bidders and parties in interest. Alliance shall provide copies of all Qualified Bids to counsel for HSBC Bank, the Office of the United States Trustee for the Northern District of New York, counsel for the Committee, and all other Qualified Bidders at least one (1) business day prior to the Auction.

At the commencement of the Auction, Alliance's representatives will announce the highest or otherwise best bid for the Purchased Assets (the "Starting Qualified Bid"), determined in consultation with HSBC Bank, and the overall consideration value ascribed to such bid (the "Bid Value"). Each Qualified Bidder present at the Auction will be permitted to increase its Initial Qualified Overbid by at least Fifty Thousand Dollars (\$50,000.00) (a "Qualified Overbid"); provided, that Crown shall have the right, but not the obligation, in its sole and absolute discretion, to match Qualified Overbids made by any other Qualified Bidder (the "Matching Rights"). All subsequent bids must be in Bidding Increments of at least \$50,000.00. During the course of the Auction, Alliance, in consultation with HSBC Bank and the Committee, will inform the participants which Qualified Overbid reflects the then-highest or otherwise best offer for the Purchased Assets and the Bid Value ascribed thereto. Other than bids of Crown made pursuant to its Matching Rights, Alliance shall not consider any subsequent bid received at the Auction unless the Bid Value of such bid exceeds the Bid Value of the Starting Qualified Bid or the then-highest Qualified Overbid by the Bidding Increment.

The Auction may be adjourned from time to time by Alliance, but it shall not be concluded until each Qualified Bidder has had an opportunity to submit a Qualified Overbid with knowledge of the Bid Value ascribed to the Starting Qualified Bid or the then-highest Qualified Overbid, as applicable, or match, in the case of Crown, the Starting Qualified Bid or the then-highest Qualified Overbid, as applicable.

At the conclusion of the Auction, Alliance will announce the Qualified Bid which it deems, in consultation with HSBC Bank and the Committee, to represent the highest or otherwise best bid for the Purchased Assets (such bid being the "Successful Bid" and the Qualified Bidder submitting such bid, the "Successful Bidder") and the next highest or otherwise best bid (the "Backup Bid" and the party submitting such bid, the "Backup Bidder"). The Backup Bid shall remain in full force and effect until the closing of the Sale of the Purchased Assets to the Successful Bidder. Alliance shall require, as a condition precedent to declaring any bid the Successful Bid or the Backup Bid, that the Bid Deposits of the Successful Bidder and Backup Bidder be retained by Alliance pending the closing of the sale of the Purchased Assets. Any Bid Deposit not applied in satisfaction of the obligations of the Successful Bidder or Backup Bidder in connection with their respective bids shall be returned not later than five (5) business days following the closing of the sale of the Purchased Assets.

### **The Sale Hearing**

A hearing to approve the Proposed Sale (the "Sale Hearing") is presently scheduled to take place on **February 13, 2019 at 12:00 p.m. (prevailing Eastern Time)** before the Honorable Margaret Cangilos-Ruiz, Chief United States Bankruptcy Judge, United States Bankruptcy Court for the Northern District of New York, United States Courthouse, James Hanley Federal Building, 100 South Clinton Street, Syracuse, New York. At the Sale Hearing,

Alliance will seek entry of an order in form and content acceptable to HSBC Bank and the Committee, among other things, designating the Successful Bidder and the Backup Bidder, authorizing and approving the sale of the Purchased Assets to the Successful Bidder, as determined by Alliance in consultation with HSBC Bank and the Committee and in accordance with the Bidding Procedures, pursuant to the terms and conditions set forth in the relevant Purchase Agreement submitted by the Successful Bidder (the "Sale Order"). The Sale Hearing may be adjourned or rescheduled without notice other than by an announcement of the adjourned date in open court at the Sale Hearing.

Any objections to the sale of the Purchased Assets must: (a) be in writing; (b) comply with the Bankruptcy Rules and the Local Rules; (c) be filed with the Clerk of the Bankruptcy Court for the Northern District of New York, on or before **12:00 p.m. (prevailing Eastern Time) on February 12, 2019**; and (d) be served so as to be received by the deadline, upon (i) counsel for Alliance; (ii) counsel for Purchaser; (iii) the Office of the United States Trustee for the Northern District of New York; (iv) counsel for HSBC Bank; and (v) counsel to the Committee. All objections must state with specificity the nature of such objection and will be heard by the Court at the Sale Hearing.

Following entry of the Sale Order, if the Successful Bidder fails to consummate an approved sale, the Backup Bid shall be deemed to be the Successful Bid with respect to the Purchased Assets and Alliance shall effectuate the sale of Purchased Assets to the Backup Bidder without further order of the Bankruptcy Court, and the Bid Deposit of the non-closing Successful Bidder shall be forfeited, if the failure to close is the result of a breach or failure to perform on the part of the Successful Bidder. Alliance shall retain all rights to the Purchased Assets that are not subject to a bid accepted by Alliance and approved by the Bankruptcy Court. If an Auction is held, Alliance shall be deemed to have accepted a Qualified Bid only when (i) such bid is declared the Successful Bid (or the Backup Bid) at the Auction, (ii) definitive documentation has been executed in respect thereof, and (iii) the Bankruptcy Court has entered the Sale Order.

### **Sale Closing**

The closing of the Sale of the Purchased Assets to the Successful Bidder (or Backup Bidder) shall occur (i) no later than sixty (60) days from the Execution Date of the Purchase Agreement executed by Crown if Crown is the deemed the Successful Bidder, or (ii) within ten (10) business days following the entry of the Sale Order if a party other than Crown is deemed the Successful Bidder (or Backup Bidder), or (iii) such other later date as is mutually agreed by Alliance, HSBC Bank, and the Successful Bidder (or Backup Bidder) in a writing dated prior to the otherwise-required Closing date.

### **Reservation of Rights**

Alliance reserves all rights, after consultation with HSBC Bank and the Committee, to terminate the Bidding Process at any time if Alliance determines, in its business judgment, that the Bidding Process will not maximize the value of the Purchased Assets. In addition, Alliance reserves all rights not to submit any bid which is not acceptable to Alliance, HSBC Bank and the Committee for approval to the Bankruptcy Court. Alliance shall further have the right to amend the rules set forth herein for the Bidding Process or impose such other terms and conditions for the Bidding Process which Alliance determines, in its business judgment is necessary to fulfill its

fiduciary duties, provided that such modifications are not inconsistent with any Bankruptcy Court order or unacceptable to HSBC Bank and the Committee; however, Alliance recognizes that a material modification may, under the Purchase Agreement, relieve Crown of any obligation to proceed with the Auction or, if it is the Successful Bidder, to close the sale of the Purchased Assets, and Crown's ability to terminate the Purchase Agreement in accordance with its terms is fully preserved. Without limiting the generality of the foregoing, Alliance may reject at any time before entry of an order of the Bankruptcy Court approving a Qualified Bid, any bid that, in Alliance's discretion, and in consultation with HSBC Bank and the Committee, is (i) inadequate or insufficient, (ii) not in conformity with the requirements of the Bankruptcy Code or the Bidding Procedures, or (iii) contrary to the best interests of Alliance, its estate and creditors.

**Schedule 2**

**Notice of Auction and Sale Hearing**

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

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In re:

CENTERSTONE LINEN SERVICES, LLC,  
ATLAS HEALTH CARE LINEN SERVICES CO., LLC,  
ALLIANCE LAUNDRY & TEXTILE SERVICE, LLC,  
ALLIANCE LAUNDRY AND TEXTILE SERVICE OF  
ATLANTA, LLC, and  
ALLIANCE LTS WINCHESTER, LLC  
*d/b/a Clarus Linen Systems*<sup>1</sup>,

Debtors.

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)  
) Case Nos.  
) 18-31754 (main case)  
) 18-31753  
) 18-31755  
) 18-31756  
)  
) 18-31757  
)  
) Chapter 11 Cases  
) Jointly Administered  
)  
)

**NOTICE OF AUCTION AND SALE HEARING**

*PLEASE TAKE NOTICE OF THE FOLLOWING:*

1. On December 21, 2018, debtor Alliance Laundry & Textile Service, LLC, d/b/a Clarus Linen Systems (“Alliance”) filed the *Motion by Debtor Alliance Laundry & Textile Service, LLC d/b/a Clarus Linen Systems for Orders (A) (i) Authorizing the Sale of Substantially All of Alliance’s Assets, Free and Clear of All Liens, Claims, Interests and Encumbrances, Subject to the Terms of the Asset Purchase Agreement and Subject to Higher and/or Better Offers; (ii) Authorizing and Approving the Form of a Certain Asset Purchase Agreement with Crown Health Care Laundry Services, LLC; and (iii) Authorizing Alliance to Consummate all Transactions Related to the Proposed Sale; (B) Approving Bidding Procedures and Other Related Relief; and (C) Authorizing Alliance to Assume Certain Executory Contracts and Unexpired Leases and Assign Such Contracts and Leases to Purchaser Crown Health Care Laundry Services, LLC* (the “Sale Motion”).<sup>2</sup>

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Centerstone Linen Services, LLC d/b/a Clarus Linen Systems (5594) (“Centerstone”); Atlas Health Care Linen Services Co., LLC d/b/a Clarus Linen Systems (2681) (“Atlas”); Alliance Laundry & Textile Service, LLC d/b/a Clarus Linen Systems (8284) (“Alliance”); Alliance Laundry and Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems (4065) (“Atlanta”); and Alliance LTS Winchester, LLC d/b/a Clarus Linen Systems (0892) (“Winchester”).

<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Sale Motion and/or the Bidding Procedures Order, as applicable.

2. Alliance is seeking to sell substantially all of its assets (the “Purchased Assets”) to the Successful Bidder or Backup Bidder.<sup>3</sup> Approval of the sale of Purchased Assets to either the Successful Bidder or Backup Bidder may result in, among other things, the assumption, assignment and/or transfer by Alliance of certain executory contracts and leases (the “Assigned Contracts”). If you are a party to an Assigned Contract with Alliance, you will receive a separate notice that contains relevant dates and other information that may impact you as a party to an Assigned Contract.

3. On January \_\_, 2019, the United States Bankruptcy Court for the Northern District of New York (the “Bankruptcy Court”) entered an order approving bidding procedures and granting other relief related to Alliance’s proposed sale (the “Bidding Procedures Order”). The Bidding Procedures approved by the Court are attached as Schedule 1 to the Bidding Procedures Order. Pursuant to the Bidding Procedures Order, if Alliance receives more than one Qualified Bid for the Purchased Assets, an Auction for the Purchased Assets shall take place on **February 7, 2019, at 10:00 a.m. (prevailing Eastern Time)** at the offices of Bond, Schoeneck & King, PLLC, One Lincoln Center, Syracuse, New York. Only parties that have submitted a Qualified Bid in accordance with the Bidding Procedures by no later than **February 4, 2019 at 12:00 p.m. (prevailing Eastern Time)** (the “Bid Deadline”) may participate at the Auction. Any party that wishes to take part in this process and submit a bid for the Purchased Assets must submit its competing bid prior to the Bid Deadline and in accordance with the Bidding Procedures.

4. The Sale Hearing to consider approval of the sale of the Purchased Assets to the Successful Bidder or Backup Bidder, free and clear of all liens, claims and encumbrances, will be held before the Honorable Margaret Cangilos-Ruiz, Chief United States Bankruptcy Judge for the Northern District of New York, or such other judge as may be sitting in her stead in the United States Courthouse, James Hanley Federal Building, 100 South Clinton Street, Syracuse, New York on **February 13, 2019 at 12:00 p.m. (prevailing Eastern Time)**, or at such other time thereafter as counsel may be heard. The Sale Hearing may be adjourned from time to time without further notice to creditors or parties in interest other than by announcement of the adjournment in open court on the date scheduled for the Sale Hearing.

5. Objections, if any, to the sale, or the relief requested in the Sale Motion (other than with respect to the assumption and assignment of the Assigned Contracts which are the subject of a separate notice) must: (a) be in writing; (b) comply with the Bankruptcy Rules and the Local Rules; (c) be filed with the clerk of the Bankruptcy Court for the Northern District of New York, on or before **February 12, 2019**; and (d) be served so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on the same day, upon (i) counsel to Alliance; (ii) the Office of the United States Trustee for the Western District of New York (iii) counsel to Purchaser; (iv) counsel for HSBC Bank USA, National Association; and (v) counsel to any committee(s) appointed in these cases. **UNLESS AN OBJECTION IS TIMELY SERVED AND FILED IN ACCORDANCE WITH THIS NOTICE, IT MAY NOT BE CONSIDERED BY THE**

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<sup>3</sup> The Sale Motion identifies Crown Health Care Laundry Services, LLC (“Crown”) as the “stalking horse” bidder and attaches a copy of an Asset Purchase Agreement between Alliance and Crown contemplating a sale of the Purchased Assets to Crown.

BANKRUPTCY COURT AND THE BANKRUPTCY COURT MAY GRANT THE RELIEF REQUESTED IN THE SALE MOTION WITHOUT FURTHER HEARING OR NOTICE.

6. This notice is subject to the fuller terms and conditions of the Sale Motion, the Bidding Procedures Order, and the Bidding Procedures, which shall control in the event of any conflict and Alliance encourages parties in interest to review such documents in their entirety. Parties interested in receiving more information regarding the sale of the Purchased Assets or obtaining a copy of any of the foregoing documents may make a written request to counsel for the Debtors, Bond Schoeneck & King, PLLC, One Lincoln Center, Syracuse, New York, 13202, Attn: Stephen A. Donato, Esq. and Camille W. Hill, Esq. In addition, copies of the Sale Motion, the Bidding Procedures Order, the Bidding Procedures and this Notice can be found on the Bankruptcy Court's electronic case management website, <http://ecf.nynb.uscourts.gov> and are on file with the Clerk of the Bankruptcy Court.

Dated: January \_\_, 2019  
Syracuse, New York

BOND, SCHOENECK & KING, PLLC

By:

\_\_\_\_\_  
Stephen A. Donato, Bar Roll No. 101522  
Camille W. Hill, Bar Roll No. 501876  
Office and Post Office Address:  
One Lincoln Center  
Syracuse, New York 13202  
Tel: (315) 218-8000  
Fax: (315) 218-8100  
Email: [sdonato@bsk.com](mailto:sdonato@bsk.com)  
[chill@bsk.com](mailto:chill@bsk.com)

*Proposed Counsel to the Debtors and Debtors in Possession*

**Schedule 3**

**Notice of Assumption and Assignment**



UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

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In re:

CENTERSTONE LINEN SERVICES, LLC,  
ATLAS HEALTH CARE LINEN SERVICES CO., LLC,  
ALLIANCE LAUNDRY & TEXTILE SERVICE, LLC,  
ALLIANCE LAUNDRY AND TEXTILE SERVICE OF  
ATLANTA, LLC, and  
ALLIANCE LTS WINCHESTER, LLC  
*d/b/a Clarus Linen Systems*<sup>1</sup>,

Debtors.

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)  
) Case Nos.  
) 18-31754 (main case)  
) 18-31753  
) 18-31755  
) 18-31756  
)  
) 18-31757  
)  
) Chapter 11 Cases  
) Jointly Administered  
)  
)

**NOTICE OF ASSUMPTION AND ASSIGNMENT**

*PLEASE TAKE NOTICE OF THE FOLLOWING:*

1. On January \_\_, 2019, the United States Bankruptcy Court for the Northern District of New York (the “Bankruptcy Court”) entered an order (the “Bidding Procedures Order”),<sup>2</sup> approving, among other things, the fixing of cure amounts (the “Cure Amounts”) related to the potential assumption, assignment and/or transfer by Alliance Laundry & Textile Services, LLC, d/b/a Clarus Linen Systems (“Alliance”) of certain executory contracts, unexpired leases, and other agreements (the “Assigned Contracts”) listed on **Exhibit A** annexed hereto in connection with the proposed sale of certain of Alliance’s assets (the “Purchased Assets”). Alliance intends to assume, assign, and/or transfer some or all of the Assigned Contracts to the Successful Bidder or Backup Bidder for the Purchased Assets as determined pursuant to the bidding procedures (the “Bidding Procedures”) approved by the Bankruptcy Court and attached to the Bidding Procedures Order as Schedule 1.

2. Alliance believes that any and all defaults (other than the filing of these Chapter 11 Cases) and actual pecuniary losses under the Assigned Contracts can be cured by the payment of the Cure Amounts listed on **Exhibit A** annexed hereto.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Centerstone Linen Services, LLC d/b/a Clarus Linen Systems (5594) (“Centerstone”); Atlas Health Care Linen Services Co., LLC d/b/a Clarus Linen Systems (2681) (“Atlas”); Alliance Laundry & Textile Service, LLC d/b/a Clarus Linen Systems (8284) (“Alliance”); Alliance Laundry and Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems (4065) (“Atlanta”); and Alliance LTS Winchester, LLC d/b/a Clarus Linen Systems (0892) (“Winchester”).

<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Bidding Procedures Order.

3. Any objections to (i) the assumption, assignment or transfer of an Assigned Contract, or (ii) the amount asserted as the Cure Amount (each, a "Cure Amount/Assignment Objection"), must be in writing and set forth with specificity the nature of the objection and the cure amount that the objecting party believes should be paid in connection with the assumption of the Assigned Contract (the "Claimed Cure Amount"). In addition, if Alliance identifies additional Assigned Contracts that might be assumed by Alliance and assigned to the Successful Bidder or Backup Bidder which are not set forth in this Notice of Assumption and Assignment, Alliance shall promptly send a supplemental notice (a "Supplemental Notice of Assumption and Assignment") to the applicable counterparties to such additional Assigned Contracts.

4. To be considered a timely Cure Amount/Assignment Objection, a Cure Amount/Assignment Objection must be filed with the Bankruptcy Court and served upon (i) counsel to Alliance; (ii) the Office of the United States Trustee for the Northern District of New York; (iii) counsel for HSBC Bank; (iv) counsel to Purchaser; and (v) counsel to the Official Committee of Unsecured Creditors, by the later of (a) **4:00 p.m. (prevailing Eastern time) on February 6, 2019** or (b) five (5) days after service of the relevant Supplemental Notice of Assumption and Assignment.

5. If a Cure Amount/Assignment Objection is timely filed, Alliance may resolve any Cure Amount/Assignment Objection by mutual agreement with the objecting counterparty to any Assigned Contract without further order of the Court. Alliance may also file a written response to the Cure Amount/Assignment Objection with the Bankruptcy Court no later than **4:00 p.m. (prevailing Eastern time) on February 8, 2019**. In the event that Alliance and any objecting party are unable to consensually resolve any Cure Amount/Assignment Objection, the Bankruptcy Court will resolve any such Cure Amount/Assignment Objection at a hearing to be held at **12:00 p.m. (prevailing Eastern time) on February 13, 2019** or such later date as the Court may determine.

6. Unless a Cure Amount/Assignment Objection is timely filed and served, the assumption, assignment and/or transfer of the Assigned Contracts may proceed without further notice to counterparties to the Assigned Contracts.

7. Parties that fail to file and serve timely Cure Amount/Assignment Objections shall be deemed to have waived and released any and all rights to assert against Alliance, the Successful Bidder or Backup Bidder cure amounts different from the Cure Amounts listed on **Exhibit A** hereto and shall be forever barred and estopped from asserting or claiming against Alliance, the Successful Bidder or Backup Bidder, or any assignee of any Assigned Contract that any additional amounts are due or defaults exist, or prohibitions or conditions to assignment exist or must be satisfied, under such Assigned Contract.

8. To the extent that a Cure Amount/Assignment Objection remains unresolved as of the Bid Deadline, and the Bankruptcy Court subsequently determines that the Cure Amount for the subject Assigned Contract is greater than that set forth in the Cure Amounts identified on **Exhibit A** hereto, the Successful Bidder may elect to reclassify such Assigned Contract as an Excluded Agreement at any time prior to the earlier to occur of the Closing or the day that is five (5) business days following such determination by the Bankruptcy Court.

9. The Successful Bidder or the Backup Bidder, as the case may be, may determine to exclude any Assigned Contract from the Purchased Assets to be assumed and sold or assigned at any time prior to the Sale Hearing. The non-debtor party or parties to any such excluded contract or lease will be notified of such exclusion by written notice mailed within three (3) business days following the conclusion of the Sale Hearing.

10. If no Cure Amounts are due under an Assigned Contract, or the non-debtor party to the Assigned Contract does not otherwise object to Alliance's assumption, assignment and/or transfer of the Assigned Contract, no further action needs to be taken on the part of that non-debtor party.

11. Alliance's decision to sell, assign and/or transfer to the Successful Bidder or Backup Bidder the Assigned Contracts is subject to Bankruptcy Court approval and the closing of the sale of the Purchased Assets. Accordingly, absent such closing, none of the Assigned Contracts shall be deemed to be assumed, sold, assigned and/or transferred, and shall in all respects be subject to further administration under the Bankruptcy Code. The inclusion of any document on the list of Assigned Contracts shall not constitute or be deemed to be a determination or admission that such document is, in fact, an executory contract or unexpired lease within the meaning of the Bankruptcy Code (all rights with respect thereto being expressly reserved).

12. This notice is subject to the fuller terms and conditions of the Bidding Procedures Order which shall control in the event of any conflict and Alliance encourages parties in interest to review that document in its entirety. Parties interested in receiving more information regarding the sale of the Purchased Assets or obtaining a copy of the Bidding Procedures Order may make a written request to counsel to the Debtors. In addition, copies of the Bidding Procedures Order and this notice can be found on the Bankruptcy Court's electronic case management website, <http://ecf.nywb.uscourts.gov> and are on file with the Clerk of the Bankruptcy Court.

Dated: January \_\_\_\_, 2019  
Syracuse, New York

BOND, SCHOENECK & KING, PLLC

By:

\_\_\_\_\_  
Stephen A. Donato, Bar Roll No. 101522

Camille W. Hill, Bar Roll No. 501876

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[chill@bsk.com](mailto:chill@bsk.com)

*Proposed Counsel to the Debtors and Debtors in Possession*

**Exhibit A**

To Notice of Assumption and Assignment

[Assigned Contracts]

**APPENDIX 1.1(a)**

**Purchased Assets**

- (a) the Inventory;
- (b) all fixtures, machinery, equipment, fixed assets, furniture, tools, maintenance equipment, mobile equipment, electrical, mechanical, electronic, computers software, telecommunications, servers and other equipment and fixed assets of every kind located at the Spartanburg Facility and the Albany Facility.
- (c) the Seller Intellectual Property;
- (d) the Seller Permits, except the Seller Permits applicable to the Atlanta Facility;
- (e) all goodwill associated with the Business or the Purchased Assets;
- (f) all Books and Records associated with the Purchased Assets;
- (g) all rights of Seller under or pursuant to all warranties, representations and guarantees made by suppliers, manufacturers, service providers and contractors other than any warranties, representations and guarantees pertaining to any Excluded Assets;
- (h) all rights to payment under insurance policies in connection with any loss or damage associated with any Purchased Asset; and
- (i) all other assets of every kind and nature (tangible or intangible, known or unknown, liquidated or unliquidated) located at the Spartanburg Facility and Albany Facility or used or useful in conjunction with the operation of those facilities and not specifically included in the definition of Excluded Assets.

**APPENDIX 1.1(b)**

**Excluded Assets**

1. The Excluded Agreements, including, without limitation, the following Contracts:
  - (a) Linen Service Agreement with Board of Regents of the University System of Georgia on behalf of the Georgia State University-Georgia State University Student Health Clinic dated July 1, 2018;
  - (b) Linen Service Agreement with Hospice of the UpstatLine, Inc. dated January 15, 2016;
  - (c) Contract with United States of America for linen services at Martin Army Community Hospital, Fort Benning Georgia dated September 13, 2016, Modified as of December 14, 2017;
  - (d) Linen Service Agreement with Mary Black Health System LLC dated July 17, 2013;
  - (e) Contract with United States of America for linen services at Moncrief Army Health Clinic, Fort Jackson, South Carolina dated May 1, 2018;
  - (f) Contract with United States of America for linen services at Moody Air Force Base, Georgia dated October 1, 2018;
  - (g) Laundry Service Agreement dated September 1, 2103 and Participating Hospital Agreement dated October 8, 2913 with Northeast Georgia Hospital System;
  - (h) Linen Service Agreement with Regional Medical Center of Orangeburg and Calhoun Counties d/b/a Regional Medical Center dated August 1, 2018;
  - (i) Cooperative Agreement with Industry with Wiregrass Rehabilitation Center, Inc. dated April 5, 2017;
  - (j) Linen Service Agreement with Wellstar Health System, Inc. dated April 1, 2016;
  - (k) Service Agreement with Summit Orthopaedic Surgery Center dated March 1, 2011;
  - (l) Contract No. VA247-17-D-0138 with United States of America for linen service to the Veterans Administration, Augusta, Georgia dated August 1, 2017;

- (m) Contact No. W81K00-14-C-0096 with the United States of America for linen service at Martin Army Community Hospital, Fort Benning, Georgia dated October 1, 2014;
  - (n) Contract 1, No. W91YTZ-17-P-0286 with the United States of America for linen service at Moncrief Army Health Clinic, Fort Jackson, South Carolina dated May 1, 2017;
  - (o) Contract No. FA4830-16-C-0007 with the United States of America for linen service at Moody Air Force Base Clinic, Georgia dated October 1, 2016; and
  - (p) Contract No. W91YTZ-19-P-0014 with the United States of America for linen service at Moncrief Army Health Clinic, Fort Jackson, South Carolina dated November 1, 2018;
2. Cash and cash equivalents (whether on hand or in banks);
  3. Seller's trade receivables and other accounts and notes receivable;
  4. Stocks, bonds or other securities of Seller;
  5. All employee benefit plans of any kind and nature whatsoever;
  6. Any non-transferrable Permits;
  7. Insurance policies;
  8. The following pre-paid expenditures and security deposits (together with any right to refunds thereof):
    - (a) 2018 sales tax estimate in the amount of \$5,480.09 paid to the Georgia Department of Revenue;
    - (b) Accrued expenses of \$13,632.45 paid to the Cities of Spartanburg, Anderson, and Greenville for 2018 business licenses; and
    - (c) Security deposit of \$42,500 paid pursuant to the Atlanta Lease.
  9. Any rights to refunds from any insurance policies;
  10. All rights to or claims for refunds, overpayments or rebates of taxes;
  11. All actions arising under chapter 5 of the Bankruptcy Code with respect to the Purchased Assets;
  12. the Atlanta Lease;
  13. the Seller Permits applicable to the Atlanta Facility;

14. the Atlanta PP&E (subject to Seller's option in Section 1.1(c));
15. Personnel, business and other records that Seller is required by law to retain in its possession, or which relate to any avoidance actions under the Bankruptcy Code, and all corporate seals, minute books, charter documents, membership transfer records, record books, original tax and financial records and such other files, books and records relating to the Excluded Assets or the organization, existence or capitalization of Seller; and
16. Seller's rights under the Agreement.



## **APPENDIX 1.2**

### **Assumed Liabilities**

The contractual obligations of Seller under the Assigned Contracts, in each case, solely to the extent any such contractual obligation with respect to any such Assigned Contract relates solely to periods after the Closing and specifically excluding all Liabilities with respect to any such Assigned Contract related to any (a) failure to perform, improper performance, breach, default, or violation under any such Assigned Contract that occurred prior to or in connection with the Closing, (b) breach of warranty, product liability, product recall, product warning, tort, infringement, or violation of Law that occurred prior to or in connection with the Closing, (iii) Action that is based on facts or circumstances existing prior to or at the Closing, or (iv) inaccuracy in, or breach of, any representation, warranty, covenant, agreement, or obligation of Seller in the Agreement.

**APPENDIX 1.4(a)**

**Purchased Contracts**

1. Linen Service Agreement with Houston Hospitals, Inc., d/b/a Houston Healthcare dated September 1, 2018.

**APPENDIX 1.4(b)**

**Optional Contracts**

1. Linen Service Agreement with AnMed Health dated June 17, 2013.
2. Partners Cooperative Laundry Service Agreement dated September 1, 2013 and Participating Hospital Agreement dated May 25, 2017 with Archibald Memorial Hospital, Inc.
3. Linen Service Agreement with Partners Cooperative, Inc. dated September 1, 2013.
4. Linen Service Agreement dated August 1, 2016 and Addendum to Linen Service Agreement dated July 27, 2017 with Phoebe Putney Memorial Hospital, Inc.
5. Partners Cooperative Laundry Service Agreement dated September 1, 2013 and Participating Hospital Agreement with Self Regional Healthcare dated March 18, 2016.

**APPENDIX 2.1**

**Purchase Price Methodology**

The Purchase Price shall be an amount equal to the sum of the following amounts (each of which is to be determined as of the Closing Date):

- (a) Fifteen percent (15%) of the book value (determined in accordance with GAAP) of the Fixed Assets included in the Purchased Assets, except as to the Fixed Assets at the Spartanburg Facility, which shall be valued at \$2,500,000; plus
- (b) Thirty percent (30%) of the book value (determined in accordance with GAAP) of the Linen Inventory in service as of the Closing and included in the Purchased Assets, subject to inspection satisfactory to Purchaser; plus
- (c) \$651,000 for the Assigned Contracts.

**Alliance Laundry & Textile Service, LLC  
Asset Purchase Agreement  
With Crown Health Care Laundry Services, LLC**

**Seller's Disclosure Schedule**

**Section 4.4**

**Litigation**

1. Integra Business Alternatives, LLC v. Alliance Laundry & Textile Service, LLC d/b/a Clarus Linen System, Case No. 18-EV-004982 (State Court, County of Fulton, GA) – pending collection action.
2. Tamiko Favors v. Centerstone Linen System, LLC d/b/a Clarus Linen System, *et al.*, Case No. 2018-CV-311679 (Superior Court, Fulton County, GA) – pending discrimination proceeding.
3. Wellstar Health System, Inc. v. Alliance Laundry and Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems, *et al.*, Case No. 17-1-9277-51 (Superior Court, Cobb County, GA) – June 2018 judgment.
4. Teems Electric Company v. Alliance Laundry & Textile Service, LLC *et al.*, Case No. SUCV2018000984 (Superior Court, Catoosa County, GA) – pending collection action.

**Section 4.5**

**Seller Intellectual Property**

1. Fictitious name: d/b/a Clarus Linen Systems

2. Software:

<u>Name</u>	<u>License</u>	<u>Comments</u>
Linen Master	No	Inventory (month to month payment)
Microsoft Products	Yes	
Quickbooks	No	Accounting (annual payment)
SageNext	Yes	QuickBooks Hosting
Proliant	No	HR & Payroll
AVG	Yes	Antivirus
Adobe Acrobat Pro	Yes	Document Creator
FoxIT	Yes	Document/Form Creator
V-Tiger	No	ClaursOnCall CRM
Carbonite	Yes	Support (month to month payment)
Code Two	No	Email Archiving
SonicWall	No	Firewall Licensing & Virus Subscription
MalwareByte	No	Key Machines
TeamViewer	No	Remote Access
Nuance PDF	No	All PCs and servers
Concur	No	Expense Accounting (annual payment)
AttendanceOnDemand	No	Time Clock System (annual payment)

**Section 4.6**

**Seller Permits**

1. South Carolina Infectious Waste Generator Permit #SC42-20166
2. South Carolina Office of Environmental Quality Control, Bureau of Air Quality  
State Operating Permit #2060-0313
3. Spartanburg Sanitary Sewer District Significant Industrial Wastewater Discharge  
Permit #096; SIC No. (S) 7213
4. City of Atlanta, Georgia Industrial Wastewater Discharge Permit No. F229
5. City of Albany, Georgia Industrial Pretreatment Permit No. 34
6. Business License – City of Anderson, South Carolina, Acct. No. 17798
7. Business License – City of Greenville, South Carolina, License No. 2017-35590
8. Business License – City of Spartanburg, South Carolina, License No. 00022753
9. Business License – City of East Point, Georgia, Certif. No. 17-00011971



**Section 4.7(a)**

**Exceptions to Marketable Title**

None.

**Section 4.7(b)**

**Fixed Assets**

See Attached Lists.

Spartanburg fixed assets -2018  
Fill in yellow cells; copy down formulas in green cells only for assets added.

Month: 12/31/2018

Asset	PROJ #	Property Description	Vendor(s)	Invoice(s)	Date in Service	Book Cost	Book Sec 179 Dep	Book Sec Value	Beginning Accumulated Depreciation	Beginning Book Value	Book Method	Book Years	Date in Service	This PTE	This PTE	Inception to PTE Months	Mths exp CT	Book Current Depreciation	Year-end Accumulated Depreciation	Year-end Book Value	Book Months	Monthly Retirement
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Location: SPARTANBURG																					
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IMPROVEMENTS Accts: 1530/1730																					
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Wiring partition, wall panel, door					8/01/13	1,275.43	0.00	0.00	1,126.78	148.65	5.0	8/1/2013	12/31/18	12/31/2018	53.00	16.00	8.00	500.00	1,488.82	1,275.60	-0.17	60.0
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Fencing					7/01/13	3,966.06	0.00	0.00	3,569.40	396.66	5.0	7/1/2013	12/31/18	12/31/2018	54.00	16.00	8.00	396.60	3,966.00	0.06	60.0
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IMPROVEMENTS																					
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Balance per G/L						5,341.49	0.00	0.00	4,688.18	545.31									545.42	5,241.60	-0.11	
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Variance						5,341.49	0.00	0.00	4,688.18	545.31									545.42	5,241.60	-0.11	
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Machinery and Equipment 1540/1740/2700																					
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Capitalize transportation of Winchmaster assets					9/01/16	1,500.00	0.00	0.00	1,000.00	500.00	2.0	9/1/2016	12/31/18	12/31/2018	16.00	8.00	8.00	500.00	1,500.00	0.00	24.0
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Capitalize transportation of Winchmaster assets					9/01/16	3,486.05	0.00	0.00	2,324.00	1,162.05	2.0	9/1/2016	12/31/18	12/31/2018	16.00	8.00	8.00	1,162.00	3,486.00	0.06	24.0
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Capitalize internal installation of equip from Winchmaster					9/01/16	600.00	0.00	0.00	400.00	200.00	2.0	9/1/2016	12/31/18	12/31/2018	16.00	8.00	8.00	200.00	600.00	0.00	24.0
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IMPROVEMENTS																					
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Balance per G/L						5,386.06	0.00	0.00	3,728.08	1,657.98									1,658.00	5,386.00	0.06	
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Variance						5,386.06	0.00	0.00	3,728.08	1,657.98									1,658.00	5,386.00	0.06	
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Miscellaneous Accounts: 1540/1740/2700																					
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					9/01/13	7,171.49	0.00	0.00	7,171.56	0.00	3.0	9/1/2013	12/31/18	12/31/2018	36.00	0.00	0.00	0.00	7,171.56	-0.07	36.0
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Variance						7,171.49	0.00	0.00	7,171.56	0.00									0.00	7,171.56	-0.07	
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Miscellaneous																					
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Balance per G/L						7,171.49	0.00	0.00	7,171.56	0.00									0.00	7,171.56	-0.07	
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Variance						7,171.49	0.00	0.00	7,171.56	0.00									0.00	7,171.56	-0.07	
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Group: Wash room 1540/1740/2700																					
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Valves and Clamps					9/01/13	1,969.16	0.00	0.00	1,706.64	262.52	5.0	9/1/2013	12/31/18	12/31/2018	52.00	8.00	8.00	262.55	1,969.20	-0.04	60.0
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Iron Pipe					8/01/13	1,007.00	0.00	0.00	888.34	118.66	5.0	8/1/2013	12/31/18	12/31/2018	53.00	7.00	7.00	117.46	1,006.80	0.20	60.0
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Module PUL475					12/10/13	1,427.63	0.00	0.00	1,165.71	261.92	5.0	12/10/2013	12/31/18	12/31/2018	49.00	11.00	11.00	261.69	1,427.40	0.23	60.0
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Shock absorber-ring basket					8/01/13	1,817.86	0.00	0.00	1,534.70	283.16	5.0	8/1/2013	12/31/18	12/31/2018	49.00	7.00	7.00	282.94	1,817.80	-0.14	60.0
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Part hydraulic open pocket washer/extra					8/01/13	2,742.00	0.00	0.00	2,424.26	317.74	5.0	8/1/2013	12/31/18	12/31/2018	53.00	10.00	10.00	317.70	2,742.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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BRUSH WHEEL OPEN POCKET WASHER/EXTRACT					11/01/13	10,000.00	0.00	0.00	8,333.50	1,666.50	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	10.00	1,666.70	10,000.20	-0.20	60.0
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FYE: 12/31/2018  
Month: 1.00

PROJ #	Property Description	Vendor(s)	Invoice(s)	Date in Service	Book	Book-Sec	Book-Sal	Beginning Book Value	Book Method	Years	Date in Service	This P/E	This P/E	Inception to P/E Months	Mths exp CT	Book Current Depreciation	Year-end accumulated	Year-end Book	Month	Retirement
SPN-100	JERSEN FLATWORK STACKER-SMAC			11/01/13	0.00	0.00	0.00	3,333.50	0.00	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	JERSEN FOLDER-SMAC			11/01/13	4,000.00	0.00	0.00	1,666.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	JERSEN 2 FOLDER CROSS FOLDER-GHS			11/01/13	7,000.00	0.00	0.00	5,833.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO MODEL EDGE MAXX			11/01/13	1,000.00	0.00	0.00	833.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO MODEL EDGE MAXX			11/01/13	50,000.00	0.00	0.00	41,666.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO MODEL AIR CHICAGO			11/01/13	25,000.00	0.00	0.00	20,833.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO MODEL AIR CHICAGO			11/01/13	10,000.00	0.00	0.00	8,333.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO MODEL AIR CHICAGO			11/01/13	10,000.00	0.00	0.00	8,333.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO MODEL AIR CHICAGO			11/01/13	10,000.00	0.00	0.00	8,333.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO MODEL AIR CHICAGO			11/01/13	10,000.00	0.00	0.00	8,333.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
SPN-114	DYNAMIC MOTOR 2400			11/01/13	2,500.00	0.00	0.00	2,083.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	BRALDI DELTA ROLL STEAM HEATED FLATWORK-A			11/01/13	60,000.00	0.00	0.00	50,000.00	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	BRALDI OMEGA PRIMARY FOLDER-MODEL-RP-PCF			11/01/13	35,000.00	0.00	0.00	4,166.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	BRALDI JAMIE PHECT STACKER SYSTEM-MODEL-RL			11/01/13	0.00	0.00	0.00	0.00	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	STRUCTUREMAX-PACK			11/01/13	0.00	0.00	0.00	0.00	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	BRALDI'S FOLDER			11/01/13	15,000.00	0.00	0.00	12,500.00	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO FEEDER EDGE			11/01/13	15,000.00	0.00	0.00	1,666.50	5.0	5.0	11/1/2013	12/31/18	12/31/2018	50.00	10.00	0.00	0.00	0.00	0.00	10/31/18
	CHICAGO BLANKET FOLDER 2			11/01/13	15,000.00	0.00	0.00	2,500.00	5.0	5.0	11/1/2013	12/31/18	12/31/							

Tristate fixed assets - 2018  
Fill in yellow cells, copy down formulas in green cells only for assets added.

FYE: 12/31/2018  
Month: 1.00

Asset	Property Description	Vendor(s)	Invoice(s)	Date in Service	Book Cost	Book Sec 179 Exp	Book Ssl Value	Beginning Accumulated	Beginning Book Value	Book Method	Book Years	Date in Service	This FYE	This FYE	Inception to FYE Months	Mths exp CV	Book Current Depreciation	Year end Accumulated	Year end Book Value	Book Months	Monthly Retirement
Location: TRISTATE																					
Group: Dryvtek 1544/1744/5744																					
BUTTERFLY TEMATIC PH folder from Self regional	Ironer from Winchester			6/01/12	63,190.75	0.00	0.00	50,402.09	12,788.66 S/L	7.0	41061.00	12/31/18	12/31/18	67.00	12.00	9,027.24	59,429.33	3,761.42	84.0	752.27	5/31/19
				7/01/16	7,430.46	0.00	0.00	2,279.12	5,201.34 S/L	5.0	42552.00	12/31/18	12/31/18	18.00	12.00	1,486.08	3,715.20	3,715.26	60.0	123.84	6/30/21
DRYWROCK					70,621.21	0.00	0.00	52,681.21	17,990.00							10,513.32	63,144.53	7,476.68			
					70,621.21																
					0.00																
Group: WASHROOM																					
TRIS-100 Washroom				7/01/17	1,848.59	0.00	0.00	184.86	1,663.73 S/L	5.0	42917.00	12/31/18	12/31/18	6.00	12.00	369.72	554.58	1,294.01	60.0	30.81	6/30/22
TRIS-101 Stainless Steel Floor Panels				7/01/17	1,750.00	0.00	0.00	175.02	1,574.98 S/L	5.0	42917.00	12/31/18	12/31/18	6.00	12.00	350.04	525.06	1,224.94	60.0	29.17	6/30/22
TRIS-102 Milne Washer				7/01/17	5,068.22	0.00	0.00	506.82	4,561.40 S/L	5.0	42917.00	12/31/18	12/31/18	6.00	12.00	1,013.64	1,520.46	3,547.76	60.0	84.47	6/30/22
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East Point fixed assets - 2018  
Fill in yellow cells, copy down formulas in green cells only for assets added.  
FYE: 12/31/2018  
Month: 1.00

Location, EAST POINT	Asset	PROJ #	Property Description	Vendor(s)	Invoice(s)	Date In Service	Book Cost	Book Sec 1791 Exp	Book Sec Value	Depreciation	Book Value	Method	Book Years	Date In Service	Title	Title P/E	Inspired to P/E	Mths exp O/C	Book Current Depreciation	Year end Book Value	Year end Book Months	Monthly Retirement		
CARTS ACCT: 1550/1790/5750	12		Yellow Bulk Cart w/ Property Mark #7001			5/06/08	18,548.58	0.00	0.00	18,548.58	0.00 5/1%		5.0	39571.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	18,548.58	0.05	60.0	309.14
	34		CARTS			5/06/08	18,548.58	0.00	0.00	18,548.58	0.00 5/1%		5.0	39571.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	18,548.58	0.05	60.0	309.14
	36		CARTS			5/06/08	213,039.14	0.00	0.00	213,039.14	0.00 5/1%		5.0	39571.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	213,039.14	0.07	60.0	3,555.65
	58		CARTS			5/06/08	1,584.00	0.00	0.00	1,584.00	0.00 5/1%		5.0	39571.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	1,584.00	0.01	60.0	26.40
	59		CARTS			5/15/08	850.00	0.00	0.00	850.05	0.00 5/1%		5.0	39583.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	850.05	-0.05	60.0	14.17
	60		CARTS			6/10/08	924.94	0.00	0.00	924.94	0.00 5/1%		5.0	39609.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	924.94	0.00	60.0	15.43
	61		CARTS			6/10/08	1,947.00	0.00	0.00	1,947.00	0.00 5/1%		5.0	39616.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	1,947.00	0.01	60.0	33.00
	62		CARTS			6/10/08	2,550.00	0.00	0.00	2,550.00	0.00 5/1%		5.0	39622.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	2,550.00	0.02	60.0	42.50
	63		CARTS			6/23/08	2,550.00	0.00	0.00	2,550.00	0.00 5/1%		5.0	39622.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	2,550.00	0.02	60.0	42.50
	64		CARTS			7/01/08	2,550.00	0.00	0.00	2,550.00	0.00 5/1%		5.0	39626.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	2,550.00	0.02	60.0	42.50
	65		CARTS			7/21/08	1,920.00	0.00	0.00	1,920.00	0.00 5/1%		5.0	39636.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	1,920.00	0.01	60.0	32.00
	66		CARTS			7/21/08	510.00	0.00	0.00	510.00	0.00 5/1%		5.0	39650.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	510.00	0.00	60.0	8.50
	67		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	68		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	69		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	70		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	71		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	72		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	73		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	74		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	75		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	76		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	77		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	78		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	79		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	80		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	81		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	82		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	83		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	84		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	85		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	86		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	87		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	88		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	89		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	90		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	91		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	92		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	93		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	94		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	95		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	96		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	97		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	98		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	99		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	100		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	101		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	102		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	103		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	104		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	105		CARTS			12/31/08	8,040.00	0.00	0.00	8,040.00	0.00 5/1%		5.0	39815.00	12/31/18	43465.00	60.00	0.00	0.00	0.00	8,040.00	0.03	60.0	134.00
	106		CARTS			12/31/08																		

FYE: 12/31/2011  
Month: 1.00

1.00

1.00

[illegible]

Month: 12/31/2016 1.00

Asset	PROJ #	Property Description

[illegible][illegible]



East Point fixed assets - 2018  
Fill in yellow cells; copy down formulas in green cells only for assets added.  
FYE: 12/31/2018  
Month: 1/01

Asset	PRO #	Property Description	Vendor(s)	Invoice(s)	Date In Service	Book Cost	Book Sec	Value	Beginning Accumulated Depreciation	Beginning Book Value	Book Method	Book Years	Due In Service	This FTE	This FTE	Inception to FTE Months	Mths exp CT	Book Current Depreciation	Beginning Accumulated Depreciation	Net Asset Value	Book Months	Monthly Retirement
154 Dry Work																						
EPF-108		61431 tower	Gingco, Brown & Co, Tienan & Parfite, Inc Blount,		2/28/14	31,843.92	0.00	0.00	12,737.28	19,106.64	SL	10.0	2/28/2014	12/31/18	12/31/2018	46.00	12.00	3,189.32	15,921.60	15,911.32	12.00	26.36
EPF-104		EPF-108 Feeder			6/01/14	2,250.00	0.00	0.00	3,669.84	1,419.84	SL	10.0	6/01/2014	12/31/18	12/31/2018	41.00	12.00	990.88	4,679.80	4,650.30	12.00	77.08
EPF-104		Chicago Styline 594 multi-line Small Piece folding/Sucker	Ti-State Technical Services	01720737-6	6/01/14	1,220.00	0.00	0.00	2,725.28	1,505.28	SL	10.0	6/01/2014	12/31/18	12/31/2018	41.00	12.00	2,217.40	1,513.50	1,501.50	12.00	56.79
EPF-114		0885161, 0716 BOMBO, 09MXX25056	Ti-State Technical Services	0193154-0193154-	7/07/14	68,146.00	0.00	0.00	27,246.24	40,899.76	SL	10.0	7/17/2014	12/31/18	12/31/2018	36.00	12.00	6,711.56	49,511.40	48,819.40	12.00	9.55
EPF-114		Coman Belting (multiroll)	Ti-State Technical Services	210866	10/07/15	2,205.48	0.00	0.00	661.68	1,543.81	SL	10.0	1/17/2015	12/31/18	12/31/2018	36.00	12.00	220.56	882.24	1,313.55	12.00	18.38
EPF-114		1008-1356, 1008-171, 1008-996 eye bracket, pin	Ti-State Technical Services	0197270	11/07/15	1,587.28	0.00	0.00	476.28	1,111.01	SL	10.0	1/17/2015	12/31/18	12/31/2018	36.00	12.00	158.76	683.44	952.34	12.00	11.23
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88	SL	10.0	1/17/2015	12/31/18	12/31/2018	35.00	12.00	100.60	40.85	75.46	12.00	8.55
EPF-114		Blow Product, eye bracket, Red Cylinder 412	Ti-State Technical Services	0197270	11/07/15	1,256.68	0.00	0.00	37.80	1,218.88</												

**Section 4.8(b)**

**Leasehold Interests in Real Property**

1. Real Property Lease with ULS Acquisition, LLC dated November 1, 2013 for Spartanburg, South Carolina facility
2. Lease for Laundry Facility with Phoebe Putney Memorial Hospital, Inc. dated August 1, 2016 for Albany, Georgia (Tristate) facility
3. Lease Agreement with 1631 Willingham BT, LLC dated December 3, 2001 and First Amendment to Lease Agreement dated October 31, 2017 for Atlanta, Georgia (East Point) facility

**Section 4.10(a)**

**Business Employees**

See attached list.

Alliance Laundry and Textile Services, LLC  
Crown APA attachment requests  
As of 2018-11-21  
Source: EmployeeCensus.acddb - tables - Census\_Current

Employee Status	Employee Type	Plant Name	Hire Date	Last First	Department Name	GCL Name	Title	Base Rate	Employee ID	Position	Location Code	PR Cycle	Annual base wages
A	FT	Corporate	9/1/2014	Fowler, Billy	Sales	Business Development	Manager of Client Services - South Region			Mngr Client Serv	910	Bi-weekly	
A	FT	Corporate	10/2/2013	Hutchison, Lauren	Patient Service Rep	Patient Services	Regional Patient Serv Rep South			Reg PSR South	910	Bi-weekly	
A	FT	EastPoint	2/11/2008	Williams, Patti	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	12/13/2017	Vejarano, Jose	Drivers	Drivers	Driver			Driver	906	Bi-weekly	
A	FT	EastPoint	12/8/2014	Caple, David	Drivers	Drivers	Driver			Driver	906	Bi-weekly	
A	FT	EastPoint	6/24/2005	Loper, Albert Lee	Soil Processing	Soil Processing	Dryer Operator			Dryer Operator	906	Bi-weekly	
A	FT	EastPoint	12/13/2017	Clark, Gary	Drivers	Drivers	Driver			Driver	906	Bi-weekly	
A	FT	EastPoint	5/1/2006	McWhorter, Roseby	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	7/31/2007	Smith, George Anthony	Soil Processing	Soil Processing	Washer Operator			Washer Operator	906	Bi-weekly	
A	FT	EastPoint	5/30/2011	Bowden, Crystal	Clean Processing	Clean Processing	Team Lead			Team Lead	906	Bi-weekly	
A	FT	EastPoint	4/18/2012	Dowdy, Michael	Scrubs /OR Processing	Scrubs/OR Processing	Team Lead			Team Lead	906	Bi-weekly	
WC	FT	EastPoint	7/14/2017	Gates, Gregory	Drivers	Drivers	Driver			Driver	906	Bi-weekly	
A	FT	EastPoint	2/28/2017	Ryan, Donald	Engineering - Non Union	Engineering	Maintenance Mechanic 1			Maint. Mechanic 1	906	Bi-weekly	
A	FT	EastPoint	9/11/2006	Broughton, Sharon	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	906	Bi-weekly	
A	FT	EastPoint	5/27/2004	De Mejia, Libier	Scrubs /OR Processing	Scrubs/OR Processing	Packer			Packer	906	Bi-weekly	
A	FT	EastPoint	9/5/2013	Mitchell, Linda	Engineering - Non Union	Engineering	Janitor			Janitor	906	Bi-weekly	
A	FT	EastPoint	7/15/2009	Dean, Jimmy Lewis	Engineering - Non Union	Engineering	Maintenance Mechanic 2			Maint. Mechanic 2	906	Bi-weekly	
A	FT	EastPoint	2/12/2016	Henderson, Jerry	Drivers	Drivers	Billor			Billor	906	Bi-weekly	
A	FT	EastPoint	4/5/2010	Thomas, Alan Dale	Soil Processing	Soil Processing	Dryer Operator			Dryer Operator	906	Bi-weekly	
A	FT	EastPoint	7/11/2017	Felton, Reginald	Drivers	Drivers	Driver			Driver	906	Bi-weekly	
A	FT	EastPoint	1/11/2008	Hughley, Vickie Larrina	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	10/19/2017	Webb, Bennie	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	906	Bi-weekly	
A	FT	EastPoint	9/21/2017	Mathis, Tavares	Drivers	Drivers	Driver			Driver	906	Bi-weekly	
A	FT	EastPoint	7/21/2010	Trammell, Zenobia J	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	6/9/2010	Trigger, Norine	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	2/4/1977	McCommons, Ida	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	3/31/1986	Jones, Connie	Plant Admin	Plant Admin	Operations Administrative Assistant			Ops Admin Assistant	906	Bi-weekly	
A	FT	EastPoint	9/26/2017	Washington, Charles	Soil Processing	Soil Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	7/30/2018	McCarty, Kendric	Plant Management	Plant Management	Operations Manager			Operations Manager	906	Bi-weekly	
A	FT	EastPoint	11/10/2014	Forman, Irene	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	7/8/2005	Granados Lara, Adrian	Soil Processing	Soil Processing	Dryer Operator			Dryer Operator	906	Bi-weekly	
A	FT	EastPoint	1/19/2001	Palomo, Maria Teresa	Specialty Processing	Specialty Processing	Load Builder			Load Builder	906	Bi-weekly	
A	FT	EastPoint	2/7/2006	Granados, Olivia	Exchange Cart Processing	Exchange Cart Processing	Load Builder			Load Builder	906	Bi-weekly	
A	FT	EastPoint	3/20/2006	Gomez Gomez, Rosa	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	1/1/2001	Lopez, Maria Alba	Exchange Cart Processing	Exchange Cart Processing	Load Builder			Load Builder	906	Bi-weekly	
A	FT	EastPoint	7/21/2005	Cortez, Maria Luisa	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	906	Bi-weekly	
A	FT	EastPoint	10/25/2004	Pacheco, Erika X	Exchange Cart Processing	Exchange Cart Processing	Load Builder			Load Builder	906	Bi-weekly	
A	FT	EastPoint	10/20/2004	Hernandez, Margarita	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	5/7/2002	Alfaro, Marina Del Rosario	Scrubs /OR Processing	Scrubs/OR Processing	Team Lead			Team Lead	906	Bi-weekly	
A	FT	EastPoint	2/2/2005	Leal Roman, Gustavo	Engineering - Non Union	Engineering	Maintenance Mechanic 2			Maint. Mechanic 2	906	Bi-weekly	
A	FT	EastPoint	8/15/2000	Rodriguez, Ines I	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	EastPoint	1/25/2005	Gonzalez, Norma A	Exchange Cart Processing	Exchange Cart Processing	Load Builder			Load Builder	906	Bi-weekly	

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Employee Status	Employee Type	Plant Name	Hire Date	Last First	Department Name	CC Name	Title	Base Rate	Employee ID	Position	Location Code	Pay Cycle	Annual Base Wage
A	FT	EastPoint	12/3/2013	Gaye, Annie	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	906	Bi-weekly	
A	FT	Spartanbur	7/21/2013	Zacharewski, Jacqueline	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	5/1/2017	Krawczyk, David	Floor Supervision	Floor Supervision	Plant Manager			Plant Manager	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Vasilevich, Mariya	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	1/10/2018	Burgess, Judith	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	10/7/2013	Velasquez, Blanca	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	PT	Spartanbur	6/24/2013	Paruchuk, Nina	Scrubs/OR Processing	Scrubs/OR Processing	Packer			Packer	908	Bi-weekly	
A	FT	Spartanbur	5/6/2016	Wilson, Charles	Soil Processing	Soil Processing	Team Lead			Team Lead	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Gutierrez-Rodriguez, Luz	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	5/30/2018	Kaur, Avinash	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	12/12/2013	Grant, Gerrode	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	1/22/2018	Simmons, Robert	Service	Linen Asset Management	Linen Asset Mgr			Linen Asset Mgr	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Doggett, Sinclair	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	5/9/2016	Ungerfelt, Gary	Drivers	Drivers	Transportation Manager			Transportation Mgr	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Carrin, John	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Hines-Moore, Barbara	Plant Admin	Plant Admin	Operations Administrative Assistant			Ops Admin Assistant	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Wiley, Allen	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	9/11/2014	Small, Carolyn	Housekeeping	Housekeeping	Janitor			Janitor	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Davis, Freida	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Jones, Kathy	Exchange Cart Processing	Exchange Cart Processing	Load Builder			Load Builder	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Morrow, Robin	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	3/20/2015	Betsill, Anthony	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	McCluney, Torrence	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	10/25/2016	Glenn, Christopher	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	5/2/2016	Tucker, James	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Dean, Cedrick	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	7/21/2016	Harden, Benjamin	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	7/22/2013	Biggerstaff, Christopher	Soil Processing	Soil Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	12/6/2015	Scruggs, Brian	Soil Processing	Soil Processing	Team Lead			Team Lead	908	Bi-weekly	
A	FT	Spartanbur	4/27/2017	Hall, Tina	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	2/26/2018	Edwards, Shirley	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	9/6/2016	Ragin, Adam	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	9/17/2018	Bailey, Katie	Housekeeping	Housekeeping	Janitor			Janitor	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Mitchell, Lillie	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	12/29/2015	Kershaw, Sara	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	5/17/2017	Roseburgh, Bobby	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	9/9/2013	Bridges, Rickshonda	Clean Processing	Clean Processing	Team Lead			Team Lead	908	Bi-weekly	
A	FT	Spartanbur	9/6/2014	Everheart, Shea	Soil Processing	Soil Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	7/14/2017	Sims, Jeremy	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	4/12/2017	House Jr, Carl	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Kelley, Janice	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	

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Employee Status	Employee Type	Plant Name	Hire Date	Last First	Department Name	CCJ Name	Title	Base Rate	Employee ID	Position	Location Code	PR Cycle	Actual Hours
A	FT	Spartanbur	3/6/2015	Wilson, Vivian	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Saxon, Frederick	Engineering - Non Union	Engineering	Maintenance Mechanic 2			Maint. Mechanic 2	908	Bi-weekly	
A	FT	Spartanbur	12/19/2017	Moore, Kim	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	9/23/2015	Moore, Tony	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	2/26/2018	Tracy, Donald	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	York, Jessica	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Matthews, Leonard	Floor Supervision	Floor Supervision	Production Supervisor			Production Super	908	Bi-weekly	
A	FT	Spartanbur	10/21/2013	Patterson, Matthew	Engineering - Non Union	Engineering	Maintenance Mechanic 3			Maint. Mechanic 3	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Loftis, Gary	Engineering - Non Union	Engineering	Maintenance Mechanic 3			Maint. Mechanic 3	908	Bi-weekly	
A	FT	Spartanbur	12/11/2015	Boggs, Joseph	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	6/14/2018	Pye, Lexy	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Epps, Billy	Engineering - Non Union	Engineering	Maintenance Mechanic 2			Maint. Mechanic 2	908	Bi-weekly	
A	FT	Spartanbur	1/29/2018	Trump, Jeffrey	Engineering - Non Union	Engineering	Maintenance Mechanic 1			Maint. Mechanic 1	908	Bi-weekly	
A	FT	Spartanbur	8/5/2013	Pearson, Shemique	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	10/26/2016	Hovington, Allen	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	6/29/2015	Bennett, April	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	12/13/2018	Quick, Robert	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	11/25/2015	Suber, Maurice	Floor Supervision	Floor Supervision	Production Manager			Production Manager	908	Bi-weekly	
A	FT	Spartanbur	4/2/2015	Corn, Kayla	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	McCravy, Janice	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	8/6/2018	Tello, Donna	Clean Processing	Clean Processing	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	McCraw, Michael	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	10/20/2014	Harris, John	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	5/30/2018	Dimsdale, Richard	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	5/4/2017	Davis, Cornelius	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	10/28/2013	Cheeks, Bobby	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	11/16/2017	Hackett, Willis	Soil Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	1/22/2018	Bussey, Allison	Service	Line Asset Management	Line Asset Migr			Line Asset Migr	908	Bi-weekly	
A	FT	Spartanbur	6/7/2017	Foster, Christopher	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	5/22/2017	Haywood, Quinten	Drivers	Drivers	Driver			Driver	908	Bi-weekly	
A	FT	Spartanbur	10/11/2018	Corn, David	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	5/2/2016	McNealy, Eric	Drivers	Drivers	Transportation Supervisor			Transportation Super	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Ustymchuk, Larysa	Scrubs /OR Processing	Scrubs/OR Processing	Packer			Packer	908	Bi-weekly	
A	FT	Spartanbur	10/11/1999	Leatherwood, Richard	Engineering - Non Union	Engineering	Maintenance Manager			Maintenance Manager	908	Bi-weekly	
A	FT	Spartanbur	3/8/2018	Thomas, Jeffrey	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	FT	Spartanbur	3/14/2005	Hawkins, Robert	Plant Management	Plant Management	Operations Manager			Operations Manager	908	Bi-weekly	
A	FT	Spartanbur	7/1/2014	Mendoza, Melody	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Jasso, Patricia	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/28/2017	Gomez, Concepcion	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/21/2017	Gomez, Carlota	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Pena, Graciela	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	10/3/2018	Figuerosa, Priscilla	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	

Employee Status	Employee Type	Plant Name	Hire Date	Last First	Department Name	GC Name	Title	Base Rate	Employee ID	Position	Location Code	Pay Code	Annual Base Wages
A	PT	Spartanbur	6/24/2013	Patel, Mina	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	PT	Spartanbur	6/26/2018	Bomar, DaQuarius	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	908	Bi-weekly	
A	PT	Spartanbur	6/24/2013	Patel, Indirabahan	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	8/5/2013	Everhart, Yesenia	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Ray, Nayna	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	6/24/2013	Kaur, Jaswinder	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	Spartanbur	10/12/2016	Chavez Constance, Julia	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	908	Bi-weekly	
A	FT	TriState	8/15/2016	Lipscomb, Lenora	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	12/12/2017	Wesley, William	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	
A	FT	TriState	11/8/2017	Bowens, Daphney	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	12/5/2017	Bigelow, Mandy	Drivers	Drivers	Biller			Biller	912	Bi-weekly	
A	FT	TriState	8/15/2016	Wiggins, Tanzania	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	
A	FT	TriState	7/30/2018	Cooper, Martin	Phoebe	Offsite Labor	Linen Distribution Technician			Linen Dist. Tech	912	Bi-weekly	
A	FT	TriState	11/6/2017	Kennebrew, Ramon	Drivers	Drivers	Driver			Driver	912	Bi-weekly	
A	FT	TriState	4/30/2018	Hornsby, Todd	Engineering - Non Union	Engineering	Maintenance Mechanic 2			Maint. Mechanic 2	912	Bi-weekly	
A	FT	TriState	10/27/2016	Ball, Dorothy	Soil Processing	Soil Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	9/15/2016	Merrittte, Annie	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	
A	FT	TriState	8/20/2017	Almond, Latoshia	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	
A	FT	TriState	7/12/2018	Pittman, Gernardric	Housekeeping	Housekeeping	Janitor			Janitor	912	Bi-weekly	
A	FT	TriState	8/15/2016	Arnold, Minnie	Soil Processing	Soil Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	11/2/2018	Moore, Brandon	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	8/15/2016	Coleman, William	Soil Processing	Soil Processing	Washer Operator			Washer Operator	912	Bi-weekly	
A	FT	TriState	10/29/2017	Smith, Rossu	Floor Supervision	Floor Supervision	Production Manager			Production Manager	912	Bi-weekly	
A	FT	TriState	8/15/2016	Daniel, Mary	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	8/15/2016	Goodson, Sonja	Clean Processing	Clean Processing	Team Lead			Team Lead	912	Bi-weekly	
A	FT	TriState	8/15/2016	Faircloth, Timothy	Engineering - Non Union	Engineering	Maintenance Manager			Maintenance Manager	912	Bi-weekly	
A	FT	TriState	4/16/2018	Smith, Eric	Drivers	Drivers	Driver			Driver	912	Bi-weekly	
A	FT	TriState	8/1/2017	Williams, Phillip	Drivers	Drivers	Driver			Driver	912	Bi-weekly	
A	FT	TriState	9/2/2016	Williams, Kenneth	Soil Processing	Soil Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	10/16/2018	Leonard Jr, Calvin	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	6/18/2018	Barnes, Tyquashia	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	12/18/2017	Oates, Michael	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	
A	FT	TriState	11/27/2017	Williams, Cassandra	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	
A	FT	TriState	5/21/2018	Johnson, Sonya	Phoebe	Offsite Labor	Linen Distribution Technician			Linen Dist. Tech	912	Bi-weekly	
A	FT	TriState	10/30/2017	Wallace, George	Drivers	Drivers	Driver			Driver	912	Bi-weekly	
A	FT	TriState	10/18/2017	Snell, Shakaeta	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	
A	FT	TriState	8/15/2018	Richardson, Charlotte	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	8/7/2017	Ball, Anthony	Phoebe	Offsite Labor	Team Lead			Team Lead	912	Bi-weekly	
A	FT	TriState	7/31/2018	Tyson, Alyssia	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	6/27/2018	Woodson, Katherine	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	5/8/2017	McCray, Paul	Drivers	Drivers	Driver			Driver	912	Bi-weekly	
A	FT	TriState	4/16/2018	Evans, Shabrika	Plant Admin	Plant Admin	Operations Administrative Assistant			Ops Admin Assistant	912	Bi-weekly	

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Employee Status	Employee Type	Plant Name	Hire Date	Last First	Department Name	CO Name	Title	Base Rate	Employee ID	Position	Location Code	PR Cycle	Actual Base Wage
A	FT	TriState	8/15/2016	Hatcher, Corey	Plant Management	Plant Management	Operations Manager			Operations Manager	912	Bi-weekly	
A	FT	TriState	12/18/2017	King, Leasia	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	10/30/2018	Nelson, Brittany	Clean Processing	Clean Processing					912	Bi-weekly	
A	FT	TriState	10/3/2017	Moore, Tamelia	Floor Supervision	Floor Supervision	Production Manager			Production Manager	912	Bi-weekly	
A	FT	TriState	10/9/2018	Winchester, Vanessa	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	8/22/2017	Burns, Cashonda	Phoebe	Offsite Labor	Linen Distribution Technician			Linen Dist. Tech	912	Bi-weekly	
A	FT	TriState	10/3/2017	Stephens, Jacenta	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	6/19/2018	Gaint, Timothy	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	10/30/2018	Fields, Rosalyn	Clean Processing	Clean Processing					912	Bi-weekly	
A	FT	TriState	3/6/2017	Martin, Chance	Engineering - Non Union	Engineering	Maintenance Mechanic 1			Maint. Mechanic 1	912	Bi-weekly	
A	FT	TriState	9/13/2017	Johnson, Suporra	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	
A	FT	TriState	10/17/2017	Lewis, Cenella	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	7/2/2018	Howard-Gaines, Majeedah	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	8/15/2016	Ware, Ivan	Drivers	Drivers	Driver			Driver	912	Bi-weekly	
A	FT	TriState	8/15/2016	Simmons, Kim	Soil Processing	Soil Processing	Washer Operator			Washer Operator	912	Bi-weekly	
A	FT	TriState	8/7/2017	McCoy, Baraka	Drivers	Drivers	Driver			Driver	912	Bi-weekly	
A	FT	TriState	11/18/2009	Mvou, Daisy Christelle	Service	Linen Asset Management	Linen Asset Mgr			Linen Asset Mgr	912	Bi-weekly	
A	FT	TriState	8/15/2016	Hams, Akeem	Clean Processing	Clean Processing	Washer Operator			Washer Operator	912	Bi-weekly	
A	FT	TriState	7/31/2018	Coleman, Crystal	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	6/26/2018	Lane, Raytron	Clean Processing	Clean Processing	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	10/30/2018	Deariso, Jasmine	Clean Processing	Clean Processing					912	Bi-weekly	
A	FT	TriState	6/13/2018	Jackson, Shyngela	Phoebe	Offsite Labor	Laundry Operator			Laundry Operator	912	Bi-weekly	
A	FT	TriState	3/21/2018	Jackson, Antonio	Soil Processing	Soil Processing	Soil Sorter			Soil Sorter	912	Bi-weekly	



**Section 4.10(b)**

**Labor and Collective Bargaining Agreements**

None.

**Section 4.10(c)**

**Employee Benefit Plans**

1. **Personal Days/Paid Time Off**

- a) Non-exempt full-time hourly (non-union) Employees: Years of Service on January 1; PTO Hours per Worked Calendar Year; and Weekly Accrual Rate:

0-2 years – 64 hours; 1.2307692  
3-10 years – 104 hours; 2.00  
11+ years – 144 hours; 2.7692307

- b) Exempt Salaried Employees – Professionals and Managers: Years of Service on January 1; PTO Hours per Worked Calendar Year; Weekly Accrual Rate:

0-10 years – 152 hours; 2.9230769  
11+ years – 192 hours; 3.6923076

- c) Directors: Years of Service on January 1; PTO Hours per Worked Calendar Year; Accrual Rate:

0-10 years – 192 hours; 3.6923076  
11+ years – 232 hours; 4.4615384

2. **Holidays**

Varies by plant – New Year's Day, Memorial Day, July 4<sup>th</sup>, Labor Day, Thanksgiving, Christmas. If employee works on a holiday, paid at 1+1/2 times regular rate of pay.

3. **Insurance**

Employee, spouse and dependents are eligible for the following benefits on the first day of the month following 30 days of employment: health, dental, vision and voluntary life insurance.

4. **Retirement**

Clarus Linen Systems 401(k) Plan. To participate in the 401(k) plan, employees must at least 21 years old and have completed 1 year of service with Clarus Linens. Traditional and Roth options available.

5. **Employee Assistance Program**

A no-cost, company-sponsored benefit available to all employees and their dependents which provides confidential support, resources and information to assist with through life's challenges.

6. **Jury Duty**

Paid regular wages.

7. **Bereavement Leave and Pay**

Three days for immediate family death: father, mother, siblings, spouse, significant other, child, mother/father-in-law, grandparents, grandchild. Additional two unpaid days if funeral more than 500 miles away.

8. **Voluntary Benefits**

Employees can elect a variety of coverage for themselves or family members through AFLAC or Colonia Life.

**Section 4.10(d)**

**Multi-Employer Pension Plans**

None.

**Section 4.10(e)**

**ERISA Withdrawal Liability, Liens, Interest Payments**  
**Excise Taxes and Minimum Funding Contributions**

None.

**Section 4.10(h)**

**Benefit Plans for Terminated or Deceased Employees**

None.

**Section 4.11**

**Insurance Policies and Pending Claims**

1. See attached list of Insurance Policies
2. No pending insurance claims other than health insurance claims pending in the ordinary course of business and the pending workers' compensation claims identified on the Loss Run Report dated as of November 1, 2018

CENTERSTONE LINEN SERVICES, LLC

POLICY SUMMARY

COVERAGE	CARRIER	POLICY NO:	EFFECTIVE DATE	LIMIT	DEDUCTIBLE	PREMIUM
Auto	Federal Ins Co	73605155	9/3/18-9/3/19	\$1,000,000 CSL 87 units	\$2,500 COMP \$2,500 COLL	\$355,565
General Liability	Great Northern	36034379	9/3/18-9/3/19	\$1,000,000 each occur \$2,000,000 General Aggr	None	\$54,457
Umbrella	Travelers Indemnity	ZUP-61M35538-18	9/3/18-9/3/19	\$15,000,000 excess over GL, AL and EL	\$10,000 S.I.R	\$45,792
Property	Landmark American	LHT905751	9/30/18-9/3/19	\$31,541,582 Property Limits	\$50,000 PD 3 Days TE	\$89,708
Boiler & Machinery	Continental Casualty	BM 6072466558	9/30/18-9/3/19	\$31,541,582	\$50,000	\$30,410
Directors & Officers	Hartford	01KB 0274452-18	8/3/18-7/3/18	\$1,000,000 D&O \$1,000,000 EPL \$1,000,000 Fiduciary	\$25,000 \$50,000 \$0	\$30,590
Crime	Hartford Fire	FA 0331617-18	9/3/18-9/3/19	\$250,000 Employee Theft \$250,000 Inside Premises \$250,000 Outside Premises \$250,000 Alteration \$250,000 Money Order	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$2,973
Workers Com.	Great American	WC 1475484-05	7/3/18-7/3/19	Workers Compensation- Statutory Employers Liability \$500,000/\$500,000/\$500,000	\$500,000 \$500,000 Plus Losses	\$675,575 Premium \$170,650 Assessments (Annualized)



**Section 4.12(d)**

**Tax Audits, Administrative or Judicial Actions**

None.

**Section 4.12(e)**

**Purchased Assets Subject to Tax Liability or Encumbrance**

None.

**Section 4.13(a)**

**Seller Customers and Suppliers**

See attached lists.

## Revenue By Customer - 2017

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ABC Hospital	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
ABM - Lanier - Hunt Airport Parking Atlanta	845.25	681.45	790.65	835.80	909.30	972.30	1,065.75	936.60	823.20	994.35	889.35	859.95	10,603.95
Albany Dermatology Clinic	128.00	164.00	59.50	133.00	136.00	103.50	89.00	184.00	0.00	8.00	0.00	0.00	1,025.00
Alliance Rome Internal Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Ambulatory Care Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476.02	4,754.31	3,117.71	2,556.15	3,877.94	20,782.12
AMH Archbold Primary Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.08	118.09	54.31	70.47	0.00	584.94
AMH Archbold Sleep Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.15	270.11	469.98	329.96	491.57	2,266.77
AMH Bainbridge Specialty Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.22	298.20	104.44	88.08	207.29	1,265.24
AMH Brooks County Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,358.53	3,958.47	4,006.34	3,286.24	2,878.04	19,667.62
AMH Cardio Consultants of South Georgia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.22	524.29	187.71	133.57	198.05	1,589.83
AMH Decatur County Dialysis Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Glenn-Mor Nursing Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.06	13,334.01	4,441.97	4,074.25	4,413.29	30,074.58
AMH Grady General Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,553.16	7,439.43	8,506.57	6,693.12	6,857.21	36,049.50
AMH Lewis Hall Singletary Oncology Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.16	1,398.26	2,036.11	2,087.31	2,002.29	9,328.15
AMH Mitchell County Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,900.59	8,043.66	6,740.74	7,810.49	7,350.13	53,845.61
AMH Northside Center for Behavioral & Psychiatric Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.11	1,088.57	873.78	1,348.13	1,819.13	9,709.71
AMH Pelham Parkway Nursing Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.39	4,768.17	5,243.20	5,763.16	5,129.16	26,559.09
AMH South Georgia Surgical Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.30	21.26	0.00	21.26	40.80	158.63
AMH Thomasville Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.63	358.29	573.89	315.74	438.19	2,021.74
AMH Urgent Care & Corporate Care Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.44	510.00	704.31	634.19	502.25	3,144.19
AMH Wound Management & Hyperbaric Medicine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.29	182.41	274.19	141.18	226.54	1,036.61
Artran Medical Transportation, Inc.	1,067.00	972.50	1,162.00	1,034.00	797.75	781.00	779.50	6,127.52	614.25	878.25	886.50	737.50	10,812.50
Armed Cannon Memorial Hospital	6,286.28	5,637.53	7,173.16	5,586.48	6,043.51	5,833.77	5,235.81	6,276.52	5,139.42	5,854.66	6,261.77	5,402.83	70,731.76
Armed Health Medical Center	81,902.27	74,186.97	79,638.07	76,899.65	80,586.01	75,322.51	72,600.22	77,287.76	77,155.47	72,531.96	74,850.76	72,793.51	915,755.18
Armed Health North Campus	20,256.85	18,539.39	21,202.29	17,378.22	19,761.99	18,693.80	18,227.15	20,648.46	17,946.14	19,346.06	20,741.23	19,441.16	232,092.75
Armed Health Sleep Lab	181.18	218.68	208.76	190.53	205.18	255.01	142.45	260.29	165.90	157.11	198.73	179.39	2,363.21
Armed Health Wound and Hyperbaric Medicine	261.15	269.91	490.57	449.98	318.26	403.70	529.02	353.15	168.74	222.14	127.45	298.33	3,892.42
Armed HMC Replacement Scrubs	5,841.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,304.89
Armark Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.62	465.62
Archbold Memorial Hospital	0.00	0.00	0.00	0.00	0.00	0.00	4,934.13	61,854.92	59,731.44	54,339.58	56,319.73	52,340.69	289,520.50
Archbold Neurology	76.18	0.00	76.77	0.00	0.00	76.77	0.00	76.18	0.00	91.77	0.00	15.00	412.67
Archon Breast Center at Meredith Place	329.55	262.60	247.65	267.80	367.25	296.73	370.83	270.40	274.95	373.10	348.40	259.03	3,668.28
Archon Center for Behavioral Health	6,294.11	5,439.31	5,854.94	5,806.75	6,106.84	6,561.34	5,674.78	6,931.52	6,136.41	6,365.30	6,340.66	5,886.19	77,898.15
Archon Orthopaedic & Neurological Associates (MRI)	0.00	300.38	254.75	260.25	278.05	169.75	164.95	150.50	207.85	204.90	174.85	194.75	2,360.98
Archon Panthers at Wofford College	0.00	0.00	0.00	0.00	0.00	0.00	3,648.88	1,683.68	0.00	0.00	0.00	0.00	5,332.56
Center for Advanced Rehabilitation - SACU 3rd Floor	7,704.90	6,292.38	8,292.77	7,032.65	8,587.89	7,186.18	7,599.25	9,425.20	8,782.49	9,457.76	10,046.30	8,151.34	96,559.10
Center for Advanced Rehabilitation - SACU 3rd Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.14	719.14
Chattanooga Heart Institute - Chattanooga	5.10	5.33	0.00	0.00	5.33	5.10	0.00	93.60	117.00	93.60	93.60	117.00	1,188.90
Chattanooga Heart Institute - Cleveland	0.00	0.00	0.00	(1.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.66)
Chattanooga Heart Institute - Hixson	0.00	3.49	0.00	0.00	0.00	0.00	9.49	0.00	0.00	9.93	0.00	0.00	22.91
Carus Linen Systems - Rome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carus TriState SmartRoute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dougherty County EMS	69.50	234.00	39.00	48.00	29.50	0.00	82.00	0.00	0.00	0.00	0.00	0.00	502.00
Dunwoody Urgent Care	147.00	110.00	131.40	118.70	134.26	159.00	113.40	92.70	136.50	133.07	136.60	175.30	1,587.93
Eden Terrace of Spartanburg	1,419.19	535.64	1,392.21	877.50	1,342.67	1,173.12	1,107.61	1,364.14	1,073.48	1,087.79	1,258.99	1,050.35	13,882.68
EP Star Wipers, Inc. - RAGS	3,637.25	33.20	10,544.65	8,501.75	0.00	7,410.90	4,949.25	4,949.25	0.00	4,453.00	3,697.05	4,453.00	43,227.05
Family Medical Center	188.80	119.03	135.01	110.19	162.62	223.96	201.91	239.77	182.31	265.43	282.49	173.69	2,285.21
FGFG Shakerag Hill	147.00	123.00	177.00	110.00	316.00	458.00	318.50	528.00	262.75	346.00	512.20	304.00	5,016.35
FGFG Yorktown II (Ste 100)	419.50	300.50	888.90	362.00	316.00	458.00	318.50	528.00	262.75	346.00	512.20	304.00	5,016.35
FGFG Yorktown III (Ste 207)	220.00	220.00	275.00	220.00	220.00	275.00	220.00	275.00	220.00	220.00	275.00	221.90	2,861.90
Fort Jackson	99,216.33	103,402.00	105,838.27	94,054.80	100,247.46	100,803.76	90,259.38	134,547.11	125,152.74	106,485.00	94,486.34	67,371.52	1,221,864.71
Fresenius Medical Care of Decatur	487.00	479.00	614.25	483.25	498.50	608.50	488.00	565.75	491.75	424.00	628.25	605.75	6,374.00
Fresenius Medical Care of Duluth-Lawrenceville	1,298.00	1,138.00	1,314.00	1,102.00	1,314.00	1,314.00	1,168.00	1,309.00	1,300.50	795.00	962.00	1,335.50	14,370.00
Fresenius Medical Care of Henry County	1,082.50	1,082.50	987.50	1,069.00	1,215.00	1,135.00	1,084.80	1,084.80	1,025.00	757.50	994.00	801.50	12,394.30
Fresenius Medical Care of Honey Creek	591.00	588.00	862.50	436.50	707.50	840.50	722.50	863.75	651.50	659.25	812.75	543.00	8,278.75
Fresenius Medical Care of South Dekalb/Rockdale	613.50	630.00	699.00	881.50	740.00	925.00	740.00	842.50	690.00	510.00	841.85	653.50	8,766.85

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
Georgia Baptist College of Nursing - Mercer University	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.73	0.00	0.00	0.00	0.00	662.73
Georgia Breast Surgery, PC	214.85	285.25	292.75	180.21	204.43	225.00	217.75	225.00	9,351.60	8,956.34	9,050.65	8,302.91	103,435.83
Georgia Cancer Center for Excellence	703.63	761.27	903.38	800.50	749.80	714.76	655.31	607.57	889.35	194.50	2,646.60	0.00	2,502.04
Georgia Regional Hospital	12,970.00	13,749.94	16,111.59	12,622.99	14,647.35	16,179.98	14,064.37	15,594.88	16,083.56	17,034.32	15,436.10	16,776.43	181,271.50
Georgia State University Student Health Clinic	60.00	150.00	225.00	150.00	150.00	150.00	150.00	150.00	225.00	150.00	150.00	150.00	1,860.00
Greenwood Regional Rehabilitation Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHC Replacement Scrubs	0.00	0.00	1,108.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.80
Higgins General Hospital	8,610.80	8,277.32	8,588.33	8,179.75	8,181.28	8,740.77	8,360.55	8,835.53	9,351.60	8,956.34	9,050.65	8,302.91	103,435.83
Home Hospice Nurses - Direct Sale	614.33	0.00	1,001.22	517.97	614.33	617.20	377.69	539.55	177.67	545.82	1,312.54	647.46	6,965.77
Hospice of Laurens County	710.20	610.75	808.70	657.60	721.45	764.78	338.40	413.20	500.77	194.00	2,785.40	245.50	6,243.75
Hospice of the Upstate	3,639.72	2,894.66	3,578.33	3,407.86	3,522.64	3,290.98	3,150.07	2,756.43	3,086.73	3,358.39	3,071.61	3,017.64	38,775.08
Johnson Health Pavilion	2,520.59	2,793.99	2,952.17	2,407.06	2,872.01	2,725.90	2,513.91	2,949.17	2,473.58	2,904.45	2,678.58	2,515.22	32,306.62
Johnson Medical Center	85,368.33	73,857.54	83,086.66	76,318.45	85,710.66	77,310.64	76,621.94	87,357.67	80,517.92	88,327.26	85,784.95	85,555.85	986,217.87
Houston Perry Hospital	12,941.02	13,062.17	13,349.33	12,697.09	13,213.33	13,196.20	11,057.83	14,550.47	12,962.03	13,542.07	12,328.23	14,714.01	157,613.78
Intuitive Surgical Center	4,703.15	3,552.50	4,621.52	3,442.69	4,310.29	4,367.53	4,542.45	4,538.07	4,538.07	4,042.43	4,501.62	4,431.12	4,394.77
Intuitive Disease Program Lab Coats	1,125.50	913.78	904.82	919.99	1,137.56	914.50	904.46	1,154.54	915.23	914.86	914.86	904.82	11,856.36
Joanne Burgh Nursing Home	3,363.10	3,047.53	3,436.55	3,018.60	3,992.17	3,398.72	3,759.24	3,568.60	3,332.51	3,189.97	3,019.12	3,095.45	40,221.53
John G. Black, MD LLC	60.00	60.00	90.00	60.00	60.00	60.00	60.00	60.00	90.00	60.00	60.00	60.00	780.00
Johns County Memorial Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Johns Hopkins Hospital	26,086.78	23,443.81	27,879.68	24,091.49	24,851.04	27,911.33	23,363.58	30,242.98	23,336.35	25,894.89	28,012.64	23,789.64	308,904.21
MHI Outpatient Imaging	17.77	54.09	61.26	2.89	35.08	35.37	52.95	51.65	20.40	34.09	47.62	23.11	436.29
Mountain Neurology PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Army Health Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medley Air Force Base Clinic	1,359.49	1,285.21	877.94	857.90	4,173.12	5,016.30	4,257.73	4,044.24	4,165.49	3,585.98	3,563.37	3,157.85	31,964.07
Medwingside of Albany	88.73	80.28	111.48	131.63	784.25	622.79	683.04	1,182.55	455.66	761.92	976.84	904.43	10,752.02
Merison's Cafeteria at Floyd Medical Center	1,327.68	1,058.46	946.98	1,083.60	988.81	988.81	130.00	129.68	61.43	0.00	0.00	0.00	972.08
Northwest Georgia Women's Care	22.24	31.88	52.26	31.51	50.04	44.48	25.95	778.15	127.88	873.02	1,227.34	1,512.15	12,793.06
Orthopedic Specialists	185.01	108.62	49.60	127.97	0.00	28.77	53.57	0.00	51.89	117.06	0.00	154.26	937.94
Orthopedic Center of Georgia, LLC	93.60	96.41	121.68	97.34	97.34	121.68	97.34	97.34	121.68	97.34	97.34	121.68	1,260.79
Pediatric Care Center of Georgia, LLC	7.94	0.99	10.42	0.00	3.97	0.00	0.00	18.35	13.39	0.00	38.69	10.42	104.16
Pediatric Hematology Oncology - Union	7.80	0.00	8.13	0.00	0.00	12.68	0.00	0.00	5.53	0.00	0.00	67.60	101.73
Pediatric Community Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pediatric Community Care Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	0.00	0.00	0.00	58.50
Pediatric Diagnostics Imaging Center	896.03	638.30	689.33	522.60	943.48	704.60	714.35	896.35	158.15	938.28	862.55	807.63	9,296.63
Pediatric East	78.65	84.83	197.93	173.88	141.38	196.95	43.55	71.83	158.28	151.78	160.23	140.73	1,599.98
Pediatric Endoscopy Center	1,350.38	1,220.70	1,140.43	795.60	1,432.93	1,353.49	522.28	1,163.46	871.10	1,300.98	850.53	750.79	12,797.64
Pediatric Family Medical Center - Albany	0.00	7.48	0.00	15.60	0.00	24.05	27.30	33.48	103.35	25.35	0.00	13.65	183.63
Pediatric Family Medical Center - Camilla	48.75	52.33	27.63	40.30	65.33	55.58	32.83	33.48	24.70	36.40	71.83	40.63	529.75
Pediatric Family Medical Center - Laurel Place	0.00	0.00	0.00	14.63	0.00	9.43	9.75	0.00	0.00	27.30	0.00	0.00	0.00
Pediatric Family Medical Center - Pelham	0.00	34.13	0.00	12.68	52.98	0.00	0.00	25.35	0.00	35.10	0.00	0.00	184.93
Pediatric Gastroenterology Associates	24.70	0.00	599.30	654.55	1,275.83	700.70	494.98	657.15	507.65	404.95	596.70	539.92	7,857.50
Pediatric Healthworks	658.78	767.00	0.00	0.00	0.00	0.00	15.93	0.00	0.00	0.00	10.08	0.00	26.00
Pediatric Infectious Disease	0.00	0.00	8.78	99.78	0.00	0.00	18.20	10.73	0.00	10.73	10.08	10.40	217.75
Pediatric Neurology Associates	30.55	8.13	67.93	32.50	33.48	32.18	25.03	34.78	118.30	66.63	66.63	13.00	637.65
Pediatric Neurosurgical Associates	36.08	147.23	747.18	785.20	995.15	661.38	661.38	1,090.05	58.50	1,462.18	1,277.58	2,206.8	12,346.75
Pediatric Northwest	640.58	1,040.33	747.18	118.63	90.35	66.63	239.20	136.83	58.50	89.38	2,206.8	13.65	1,309.10
Pediatric Orthopaedic Specialty Group	64.03	117.33	93.93	118.63	90.35	66.63	239.20	136.83	58.50	89.38	2,206.8	13.65	1,309.10
Phoebe Putney Memorial Hospital (Main Campus)	43,666.48	39,835.56	39,165.44	34,201.91	38,666.68	33,518.02	32,127.60	73,454.33	69,979.15	70,283.07	71,998.25	73,906.18	620,802.64
Phoebe Putney Memorial Hospital (North Campus)	8,553.68	8,052.20	8,673.93	6,824.03	7,766.20	6,284.20	7,394.40	6,516.58	6,329.38	7,318.41	6,399.82	6,931.28	87,044.08
Phoebe Rheumatology	0.00	0.00	32.83	0.00	79.95	0.00	25.35	0.00	0.00	0.00	0.00	0.00	138.13
Phoebe Sickle Cell Clinic	0.00	0.00	131.95	48.10	0.00	0.00	139.75	0.00	161.20	0.00	0.00	0.00	481.00
Phoebe Sleep Disorders Center	527.15	298.35	356.53	373.10	562.90	530.40	451.75	688.68	419.35	508.95	398.45	309.08	5,424.67
Phoebe Sumter Medical Center	9,576.78	9,014.53	10,059.40	8,876.08	9,950.20	9,712.63	9,548.18	10,494.25	9,356.75	9,665.18	8,945.30	9,566.38	114,765.63
Phoebe Sumter OB/GYN	166.73	155.03	310.38	176.80	202.80	186.55	147.23	165.43	187.20	225.55	233.67	195.00	2,336.75
Phoebe Sumter Orthopedics	67.28	48.43	56.88	67.93	47.45	64.68	65.00	84.18	51.35	67.93	83.85	761.80	761.80
Phoebe Sumter Surgical Associates	0.00	29.25	29.25	0.00	44.20	29.25	26.00	31.20	30.55	30.55	60.13	26.33	276.90
Phoebe Sumter Wellness & Education Center	134.88	138.45	141.70	101.08	88.40	124.80	136.18	202.80	106.60	124.48	246.35	142.68	1,668.38
Phoebe Tower Medical at Meredyth Place	36.73	73.78	0.00	0.00	0.00	0.00	0.00	40.30	0.00	45.83	55.25	0.00	251.88



Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ZZ-AMC Internal Medicine - Suite 316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC Internal Medicine Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC Mops	2,326.52	2,690.71	5,775.81	7,029.68	8,145.47	4,743.56	5,424.49	5,609.65	6,942.77	6,212.57	787.79	0.00	55,689.01
ZZ-AMC Primary Care Clinic - Forest Park	101.94	96.41	185.80	26.75	89.61	80.87	56.55	0.00	0.00	0.00	0.00	0.00	637.93
ZZ-AMC Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC Rheumatology Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC Sheffield HealthCare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC SO Direct Sale	5,457.60	5,909.75	6,114.00	6,773.54	10,644.59	6,386.77	5,203.25	8,787.19	6,733.11	8,683.16	2,681.86	0.00	73,374.82
ZZ-AMC SO Mops	4,208.71	3,401.53	3,227.47	4,339.19	4,539.43	3,910.50	3,183.43	3,594.73	3,573.77	4,305.15	686.60	0.00	38,970.51
ZZ-AMC South Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC Wound Care Center	117.58	224.11	284.28	164.98	245.63	218.73	243.79	304.33	189.15	233.68	0.00	0.00	2,226.24
ZZ-AMH Integrative Medicine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMH Medical Center	87,957.60	90,926.08	104,751.22	103,393.38	100,818.09	94,815.81	94,199.37	101,792.74	96,497.92	86,800.60	12,592.56	3,709.19	978,254.56
ZZ-Atlanta Medical Center South	36,161.20	35,963.07	39,597.43	39,710.81	39,567.00	36,300.76	37,843.78	36,250.40	34,891.55	44,749.73	4,824.24	0.00	385,859.96
ZZ-Carrollas Hospital System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Cedar Tower Rehabilitation Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Outpatient Rehabilitation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Surgery Center - Florence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Cath Lab Sternal Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Emergency Medical Services-Baldwin County	713.85	544.55	563.83	445.39	160.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.66
ZZ-GHS Emergency Medical Services-Macon/Mercer	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.04
ZZ-GHS Emergency Medical Services-Zebulon	176.11	170.17	151.46	173.07	105.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.66
ZZ-GHS Emergency Medical Services-Zebulon	1,889.75	1,858.74	2,149.19	1,944.96	2,272.30	2,074.95	2,092.57	3,464.31	1,117.55	1,060.80	0.00	0.00	19,925.11
ZZ-GMC Cardiac Imaging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GMC Concussion Institute	151,303.56	127,865.51	160,233.30	147,618.73	167,376.68	157,765.00	164,222.86	180,937.50	138,247.00	144,896.89	44,000.18	0.00	1,584,467.20
ZZ-Grady Health System (i)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,539.06
ZZ-Grady Health System (ii)	13,910.20	5,984.48	5,361.33	7,200.56	2,950.07	179.37	0.00	0.00	0.00	0.00	0.00	0.00	35,586.01
ZZ-Grady Health System (iii)	176,132.61	167,453.24	189,122.24	146,012.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,720.35
ZZ-Navient Health	7,069.32	8,398.96	5,632.00	2,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,916.28
ZZ-Navient Health Direct Sale	232.87	265.29	272.80	230.62	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.08
ZZ-NGHS NGPG Braselton Clinic	200.00	200.00	253.00	203.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.50
ZZ-NGHS NGPG Braselton Family Medicine	216.56	208.38	275.60	217.92	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.96
ZZ-NGHS NGPG Braselton Interventional Pain Medicine	500.00	400.00	406.00	406.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGHS NGPG Braselton Medical Oncology	150.00	100.00	101.50	101.50	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.00
ZZ-NGHS NGPG Buford	250.00	200.00	203.00	203.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.75
ZZ-NGHS NGPG Chestnut Mountain	250.00	200.00	203.00	203.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.50
ZZ-NGHS NGPG Pacula Primary Care & Urgent Care	246.20	205.76	275.70	217.76	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.93
ZZ-NGHS NGPG Family Health Associates	253.22	213.76	265.80	203.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGHS NGPG Gynecologic Oncology	250.00	200.00	203.00	203.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.28
ZZ-NGHS NGPG Internal Medicine	200.00	200.00	253.00	203.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.50
ZZ-NGHS NGPG Occupational Medicine	262.47	245.75	305.44	321.57	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.73
ZZ-NGHS NGPG Occupational Medicine Oakwood	200.00	200.00	253.00	203.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGHS NGPG Sports Medicine	205.20	200.00	255.44	203.00	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.39
ZZ-NGHS NGPG Trauma & Acute Care Surgery	250.00	200.00	203.00	203.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.50
ZZ-NGHS NGPG Urgent Care	1,291.31	1,209.13	1,477.22	1,117.84	456.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,552.25
ZZ-NGHS NGPG Urology	200.00	200.00	253.00	203.00	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.75
ZZ-NGHS Toccoa Cancer Center	946.90	1,037.70	253.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.60
ZZ-NH Ambulatory Surgery Center	4,153.95	5,704.62	6,500.13	3,629.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,988.24
ZZ-NH Breast Center Hardeman	494.46	449.99	436.50	221.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.11
ZZ-NH Breast Center PET - PA Cancer Center	1,028.78	933.61	935.15	491.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.41
ZZ-NH Breast Center Pelvic Health	63.52	53.47	47.55	35.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.71
ZZ-NH Children's Health	6,413.79	6,703.76	6,323.52	5,059.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.50
ZZ-NH Children's Health Center	0.00	0.00	136.90	43.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.72
ZZ-NH Contract Labor	37,074.86	31,619.78	35,320.04	32,202.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,216.98
ZZ-NH Crescent House	0.00	21.17	112.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.05
ZZ-NH Diagnostic Center	806.08	895.74	1,039.79	457.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.67
ZZ-NH Diagnostic Center Monroe	80.63	152.90	187.55	95.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.39
ZZ-NH Diagnostic Center NW	402.51	391.66	343.79	259.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.17

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ZZ-NH Diagnostic Center PET - PA Cancer Center	447.65	451.14	608.17	314.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.13
ZZ-NH Family Health	142.05	198.53	235.70	95.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.93
ZZ-NH Fertility Institute	71.84	72.92	61.67	35.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
ZZ-NH Gynecologic/Surgical Oncology	72.41	59.24	57.55	50.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.81
ZZ-NH Gynecology Associates	3.23	3.23	10.65	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05
ZZ-NH Macon EMS	761.55	653.55	712.60	533.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.72
ZZ-NH Medical Center of Peach County	6,988.92	7,109.70	7,754.14	5,215.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,068.43
ZZ-NH Rehabilitation Hospital	10,240.77	9,234.69	8,353.33	5,891.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,719.99
ZZ-NH Urgent Care East, Gray Highway	219.27	209.35	180.41	174.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.07
ZZ-NH Urgent Care North, Riverside Drive	171.30	220.06	178.92	127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.96
ZZ-NH Urgent Care Northwest, Zebulon Road	432.50	331.46	345.79	238.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.78
ZZ-NH Wound Care & Hyperbaric	878.53	861.28	1,101.06	663.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.16
ZZ-Premer Cardiology Group	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
ZZ-Regional Regional Medical Center	55,436.41	47,149.79	53,489.49	52,916.84	51,826.14	45,984.63	48,138.67	49,055.52	50,294.68	39,635.22	0.00	0.00	493,927.39
ZZ-SPMMC Center for Rehabilitation Services	370.36	435.82	337.33	344.61	473.22	597.75	732.00	362.39	405.46	783.26	0.00	0.00	4,842.19
ZZ-SPMMC Wound Healing Center	461.18	262.92	405.87	525.87	335.74	313.82	398.11	369.83	363.63	509.32	0.00	0.00	3,946.28
ZZ-Sylvan Grove Hospital	3,200.40	2,803.71	3,285.75	2,918.14	3,335.07	3,519.58	3,348.29	2,953.02	4,090.50	3,414.74	0.00	0.00	32,869.18
ZZ-CHOA Aflac Cancer Center	790.83	588.92	679.72	675.03	793.79	703.27	824.11	655.36	692.18	639.04	555.39	615.30	8,212.95
ZZ-CHOA Alpharetta Hwy	92.46	95.96	92.86	56.69	86.56	152.50	89.46	90.78	102.35	74.93	91.83	95.65	1,122.03
ZZ-CHOA at Eggleston	97,529.35	99,342.90	113,488.63	88,667.86	99,838.26	109,012.78	103,417.55	115,730.22	109,271.45	114,391.84	111,444.80	127,788.11	1,289,923.75
ZZ-CHOA at Hughes Spalding	11,403.24	10,012.13	14,456.25	11,475.54	9,869.74	8,920.01	10,669.83	13,155.45	14,003.54	18,084.71	16,151.81	17,977.22	156,179.47
ZZ-CHOA at Scottish Rite	102,912.28	98,759.41	115,335.66	102,089.73	102,089.26	96,368.95	95,846.93	120,356.86	127,251.77	128,525.72	142,104.36	135,102.79	1,366,749.71
ZZ-CHOA at Scottish Rite OUT RAD	678.69	784.10	813.41	693.22	722.53	854.56	604.11	702.31	853.30	769.06	546.05	712.44	8,733.78
ZZ-CHOA Cherokee	175.17	163.91	199.61	217.41	153.35	151.89	220.22	201.34	201.34	289.10	220.64	178.82	2,391.72
ZZ-CHOA Children's Specialty Services	0.00	0.00	0.00	0.00	55.02	74.27	129.02	60.96	33.49	83.25	75.16	63.10	574.26
ZZ-CHOA Cobb	32.82	52.64	59.15	66.04	105.27	59.15	62.35	52.83	80.15	112.24	20.41	42.57	745.60
ZZ-CHOA Cystic Fibrosis	21.23	15.65	16.76	17.58	29.06	32.13	43.31	92.20	32.52	61.01	30.14	4.03	377.28
ZZ-CHOA DeKalb	0.00	19.51	19.51	22.56	22.86	16.15	9.75	42.06	20.09	30.14	10.05	32.96	245.64
ZZ-CHOA Duluth	27.63	21.23	24.49	21.56	21.23	14.11	31.61	10.90	49.57	35.89	22.02	32.47	312.72
ZZ-CHOA ECL Equipment Lease	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00	2,279.39	2,279.39	2,279.39	2,279.39	26,821.56
ZZ-CHOA ECL Replacement Scrubs	4,233.12	0.00	4,116.24	14,706.00	0.00	0.00	0.00	0.00	1,923.00	4,543.20	1,426.56	0.00	30,948.12
ZZ-CHOA Fayette	9.17	12.52	0.00	9.17	0.00	20.93	3.58	16.10	27.55	7.14	9.44	18.65	134.26
ZZ-CHOA Forsyth	228.46	124.13	192.85	184.09	176.19	218.42	173.78	205.63	179.58	176.73	209.32	149.41	2,218.59
ZZ-CHOA Hamilton Mill	317.18	306.86	482.11	374.45	457.00	371.61	310.01	347.74	411.28	378.89	393.97	305.24	4,456.35
ZZ-CHOA HS Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Hudson Bridge	202.34	237.97	344.50	267.96	363.14	295.88	217.58	394.76	281.42	263.11	328.75	306.41	3,503.83
ZZ-CHOA Ivy Walk	26.52	41.28	63.83	31.47	10.06	13.11	10.06	36.88	0.00	24.17	0.00	10.36	267.73
ZZ-CHOA Maeretta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Medical Office Bldg	588.56	626.73	545.00	614.04	653.60	551.19	524.09	653.21	581.49	533.26	510.46	510.46	6,892.08
ZZ-CHOA Mount Zion	56.46	79.08	89.47	69.14	40.06	72.78	39.64	138.50	64.74	58.27	67.82	34.76	810.72
ZZ-CHOA Neurology	8.94	7.26	17.88	4.19	25.40	13.94	10.06	15.93	24.72	5.76	3.45	0.00	137.54
ZZ-CHOA Neuroscience	257.07	195.20	209.65	286.08	346.68	270.89	239.67	314.73	169.53	229.21	243.44	214.84	2,977.00
ZZ-CHOA North Druid Hills	155.06	188.97	203.31	184.48	193.80	157.40	139.96	233.99	158.90	203.40	181.55	212.28	2,213.10
ZZ-CHOA North Point	129.40	173.64	186.89	147.11	257.87	149.51	141.33	208.89	171.16	151.24	223.97	127.22	2,068.24
ZZ-CHOA Old Milton Parkway	0.00	13.51	0.00	0.00	6.81	0.00	0.00	10.21	7.01	0.00	0.00	13.60	51.15
ZZ-CHOA Orthotics & Prosthetics	59.01	39.93	43.13	65.95	72.69	56.44	62.75	69.66	50.93	34.01	68.31	34.03	656.84
ZZ-CHOA Outpatient Surgery Center at Satellite Blvd	705.24	703.31	925.95	769.63	1,576.46	732.32	954.13	921.74	548.01	648.98	1,080.76	906.01	10,472.54
ZZ-CHOA Primary Care Center-Chamblee	144.27	130.40	133.20	152.40	97.69	98.20	77.17	175.62	136.67	145.58	134.66	125.05	1,548.90
ZZ-CHOA Sandy Plains	165.18	267.01	345.35	143.20	134.15	121.42	143.90	135.62	124.79	155.87	121.22	105.16	1,962.88
ZZ-CHOA Satellite Blvd	996.83	1,152.93	1,580.61	1,162.01	1,247.00	1,174.52	1,076.82	1,514.40	1,026.77	1,160.15	1,747.15	1,270.96	15,110.16
ZZ-CHOA Snellville	13.61	17.02	30.58	0.00	3.30	12.19	0.00	20.32	14.65	0.00	14.06	0.00	125.74
ZZ-CHOA SR Replacement Scrubs	0.00	4,097.76	2,124.12	8,415.12	0.00	0.00	0.00	0.00	10,566.84	0.00	4,056.84	0.00	29,260.68
ZZ-CHOA Surgery Center at Meridian Mark Plaza	6,866.96	7,942.06	9,353.16	7,622.06	7,833.93	9,647.33	8,173.36	7,686.68	7,065.43	7,697.20	8,872.16	9,289.09	98,049.41
ZZ-CHOA Suwanee	3.40	0.00	6.81	0.00	6.81	13.61	0.00	3.40	0.00	7.01	10.52	7.01	58.58
ZZ-CHOA Town Center	1,190.80	1,183.13	1,461.35	1,246.68	1,418.00	1,071.45	1,434.94	1,177.88	1,293.86	1,696.21	1,390.85	1,222.59	15,787.75
ZZ-CHOA Urgent Care - Hamilton Creek	0.00	0.00	0.00	377.88	103.12	35.26	187.06	105.33	206.01	104.63	93.19	44.63	1,257.11



Fiscal Year

2017

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ZZ-CHOA Webb Bridge	711.76	1,110.45	1,155.28	1,029.14	977.61	1,004.69	716.25	1,224.73	924.23	1,147.46	1,221.74	902.77	12,126.13
ZZ-MEM Ooltewah Imaging Center	2,197.00	2,153.65	2,492.76	2,193.46	2,245.89	2,499.22	2,166.15	2,464.79	2,561.91	2,276.50	2,854.57	2,670.50	28,301.23
ZZ-SPRS Cardiac Pulmonary Rehabilitation	141.92	307.28	299.11	299.11	426.98	174.01	378.57	378.57	189.29	307.28	149.56	367.50	3,418.96
ZZ-SPRS Emergency Medical Services	689.92	430.47	780.64	518.68	719.50	525.23	757.75	465.60	661.68	542.24	679.38	583.33	5,424.29
ZZ-SPRS Gibbs Cancer Center - Gaffney	43.83	78.92	181.17	57.61	149.52	39.41	120.31	42.29	165.81	54.42	105.00	58.33	1,096.60
ZZ-SPRS Gibbs Cancer Center - Pelham	469.24	466.14	624.59	492.90	538.18	820.75	618.38	712.67	611.65	592.31	565.49	42.88	6,959.06
ZZ-SPRS MGC Internal Medicine Westside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.55	14.25	48.46	24.01	42.88	166.14
ZZ-SPRS Ortho Surgery Eastside/Ortho Trauma Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51	0.00	0.00	0.00	0.00	10.51
ZZ-SPRS Outpatient Imaging Services - North Grove	2,461.95	2,612.99	3,251.69	2,435.72	2,706.49	2,629.40	2,622.27	2,805.42	2,721.63	2,840.65	2,545.37	2,524.47	32,158.07
ZZ-SPRS PMC Comprehensive Pain Center	117.90	86.13	86.84	34.11	113.52	100.49	64.45	169.31	71.32	73.91	49.68	136.02	1,103.68
ZZ-SPRS PMC Imaging Services	1,737.62	1,447.33	1,804.35	1,404.99	1,784.86	1,634.50	1,589.02	1,532.17	1,536.03	1,418.13	1,592.98	1,631.30	19,113.28
ZZ-SPRS Regional One Air Medical Service	2,701.48	2,005.34	2,363.33	1,990.65	2,116.38	1,672.38	1,603.55	1,961.48	2,229.52	1,576.19	1,998.49	2,031.77	23,750.94
ZZ-SPRS Regional One Home	84.71	128.09	52.43	57.89	81.58	71.48	81.23	43.04	76.01	101.56	71.42	135.03	984.46
ZZ-SPRS Rehabilitation - East Spartanburg	174.09	216.46	311.05	255.37	195.28	210.46	259.48	268.39	242.32	214.63	188.97	176.16	2,712.65
ZZ-SPRS Rehabilitation - Pelham Medical Center	156.70	217.99	164.84	162.46	159.50	285.02	185.50	243.84	234.19	160.08	221.55	284.51	2,476.17
ZZ-SPRS Rehabilitation - West Spartanburg	249.97	338.86	313.34	198.38	274.19	324.62	339.94	369.56	304.23	839.78	268.55	253.57	4,074.68
ZZ-SPRS Rehabilitation - VMCA	971.00	679.90	1,142.33	742.37	1,148.88	914.18	769.20	1,198.89	945.49	874.22	1,102.61	1,102.61	11,509.92
ZZ-SPRS Rehabilitation - VMCA	6,157.29	5,446.05	6,245.81	5,345.20	6,406.64	4,702.31	4,262.08	4,513.00	5,521.67	5,236.20	5,261.74	5,196.63	64,294.62
ZZ-SPRS Union Medical Center	0.00	50.05	21.11	21.18	24.40	68.53	30.60	0.00	60.57	11.83	32.97	0.00	321.23
ZZ-SPRS Center for Family Medicine - Chesnee	152.45	0.00	201.54	193.86	230.35	285.22	236.10	298.63	225.66	221.38	195.62	176.10	2,576.52
ZZ-SPRS Corporate Health - Greer	0.00	0.00	17.87	0.00	0.00	0.00	37.30	0.00	0.00	38.12	0.00	15.17	108.46
ZZ-SPRS Family Medicine - Converse Heights	62.10	50.17	37.77	57.25	51.25	74.88	61.56	61.56	29.98	92.31	44.39	49.55	642.66
ZZ-SPRS Family Physicians - Boiling Springs	44.37	89.34	43.30	90.54	52.09	98.18	65.82	92.85	54.96	45.53	81.79	81.79	758.75
ZZ-SPRS Family Physicians - Landrum	126.75	114.74	180.44	0.00	81.45	127.77	150.58	131.96	0.00	119.01	119.01	119.01	1,249.23
ZZ-SPRS Internal Medicine - Greer	0.00	44.58	202.49	0.00	0.00	97.53	0.00	165.32	0.00	82.21	0.00	0.00	668.03
ZZ-SPRS Internal Medicine - Greer	144.61	122.01	208.75	175.36	162.63	175.94	120.66	163.95	174.08	201.30	145.02	202.66	1,996.97
ZZ-SPRS Magnolia Plastic Surgery - Spartanburg	45.67	0.00	32.05	41.74	106.60	15.45	36.04	19.83	24.10	31.00	29.17	42.91	317.95
ZZ-SPRS Magnolia Plastic Surgery - Spartanburg	122.09	144.57	154.68	106.99	106.60	147.85	96.02	125.85	132.40	177.54	119.46	120.78	1,554.84
ZZ-SPRS MGC Occupational Health - Westside	279.65	313.04	329.13	250.55	353.66	284.70	315.14	319.10	394.71	229.77	350.53	104.65	3,524.63
ZZ-SPRS Pacolet Family Medicine	0.00	37.32	33.39	42.76	0.00	0.00	0.00	33.83	0.00	48.38	0.00	49.11	244.79
ZZ-SPRS Palmetto Pediatrics - North Grove	8.14	13.65	26.93	0.00	14.15	0.00	27.03	3.00	30.84	0.00	0.00	0.00	123.74
ZZ-SPRS Palmetto Pediatrics - West	24.43	0.00	0.00	144.97	0.00	149.61	0.00	92.58	75.26	201.97	0.00	60.89	749.70
ZZ-SPRS PMC Center for Women	161.11	105.68	232.63	187.93	183.18	250.65	126.95	299.31	173.73	258.54	219.90	179.19	2,466.19
ZZ-SPRS Spartanburg Internal Medicine	154.44	0.00	0.00	71.06	0.00	141.52	11.81	0.00	0.00	35.54	0.00	0.00	637.37
ZZ-SPRS Weight Loss Services	108.78	129.25	212.49	140.95	172.25	169.76	59.77	179.58	91.32	158.46	146.50	213.79	1,782.90
ZZ-SPRS Weight Loss Services	88,823.30	79,577.99	91,466.50	83,250.82	90,543.76	88,398.87	82,613.91	92,108.12	90,776.92	90,050.46	81,409.52	86,813.46	1,045,833.62
ZZ-SPRS Medical Center	500.00	500.00	507.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50	6,075.00
ZZ-SPRS Primary Care	0.00	0.00	21.62	0.00	22.60	0.00	0.00	71.28	0.00	0.00	0.00	0.00	115.51
ZZ-SPRS Academic Internal Medicine Partners	1,452.45	1,074.89	1,398.84	1,130.86	992.66	1,267.25	887.77	1,270.56	976.64	1,046.88	1,134.85	1,601.70	14,235.36
ZZ-SPRS Cancer Center - Snelville	139.02	158.18	298.25	185.37	191.87	194.97	163.05	227.01	248.70	203.18	224.30	118.67	2,352.57
ZZ-SPRS Cancer Support Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.22	35.22
ZZ-SPRS Contract Labor	18,459.00	18,459.00	18,735.89	18,735.89	18,735.89	18,735.89	18,735.89	18,735.89	18,735.89	18,735.89	18,735.89	18,735.89	224,276.85
ZZ-SPRS Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-SPRS Glancy Rehabilitation Center	4,050.83	2,939.67	4,896.78	3,595.51	4,084.06	3,528.87	3,756.03	4,140.22	3,431.87	3,165.71	2,759.62	1,089.10	41,438.26
ZZ-SPRS Gwinnett Extended Care Center	8,384.91	6,543.13	9,891.82	8,570.59	10,335.26	9,251.04	7,875.32	10,712.87	8,435.67	8,854.64	7,947.52	3,877.42	100,680.19
ZZ-SPRS Imaging Center at Hamilton Mill	810.31	401.32	459.80	564.31	579.19	442.66	530.17	395.81	461.62	517.38	573.40	606.47	6,238.57
ZZ-SPRS John's Creek Orthopaedic Surgery Center	651.83	423.42	821.16	564.31	659.36	339.06	256.37	616.87	415.09	809.84	348.19	409.64	6,235.17
ZZ-SPRS Outpatient Imaging Center	1,917.22	1,570.54	2,142.43	2,268.32	1,914.62	1,930.23	1,531.66	1,828.00	1,891.56	2,088.69	1,471.39	225.99	20,780.66
ZZ-SPRS Pain Management Center	380.01	330.03	578.99	510.34	594.18	714.37	506.04	462.34	696.67	413.59	610.81	717.47	6,514.76
ZZ-SPRS SportsRehab	447.83	326.24	484.14	434.73	426.51	410.00	390.31	275.39	275.85	437.54	384.71	401.07	4,694.31
ZZ-SPRS Strickland Family Medicine	71.58	0.00	53.82	91.49	169.52	72.65	123.78	161.45	72.65	64.58	118.39	0.00	999.89
ZZ-SPRS Suwanee Specialty Center	0.00	0.00	0.00	136.52	0.00	0.00	0.00	0.00	95.01	0.00	0.00	0.00	231.53
ZZ-SPRS Wound Treatment Center	443.93	399.60	361.13	468.67	329.14	384.12	446.72	341.52	570.70	371.71	333.89	511.02	4,962.15
ZZ-SPRS Health System (II)	0.00	0.00	117.95	0.00	2,191.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399.49
ZZ-Grady Health System Lab Coats	3,167.36	2,568.13	2,637.07	2,593.84	3,242.30	2,593.84	3,242.30	3,242.30	2,593.84	3,242.30	2,593.84	1,902.15	32,970.77
ZZ-Greenville Health System	312,486.37	270,934.66	291,528.46	273,598.34	278,130.23	272,963.20	269,937.77	282,519.01	272,671.07	258,942.32	258,629.16	253,771.74	3,296,112.33
ZZ-Greenville Health System Scrubs	13,282.07	12,316.21	14,805.90	14,060.40	15,231.46	16,001.45	17,758.43	19,491.29	15,368.08	13,679.99	15,716.72	15,934.48	183,646.48

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Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ZZ-GrHS Greenville Memorial Medical Campus	35,977.16	26,776.30	30,355.83	29,897.00	32,204.20	26,804.47	24,807.31	29,081.07	24,804.30	26,766.31	22,817.06	21,840.00	334,131.01
ZZ-GrHS Gree Memorial Hospital	74.57	56.09	58.00	26.97	33.07	29.51	28.49	25.44	51.90	74.42	25.95	22.90	457.31
ZZ-GrHS Hiltcest Memorial Hospital	286.64	339.54	281.37	249.82	233.03	230.49	175.54	183.68	198.43	177.06	118.04	155.18	2,628.82
ZZ-GrHS North Greenville Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GrHS Patewood Medical Campus	0.00	19.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.53
ZZ-GrHS Patewood Memorial Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GrHS Pediatric Specialists - Duncan	0.92	0.00	1.86	0.62	0.93	2.17	0.93	2.79	1.86	0.93	1.55	0.93	15.50
ZZ-GrHS Pediatric Specialists - North Grove	0.00	0.00	6.52	4.34	2.79	24.82	1.86	9.31	3.10	4.96	4.55	2.79	65.16
ZZ-GrHS Proaxis Therapy Oak Grove	6.11	4.58	7.76	4.65	4.65	7.76	7.76	10.86	6.21	6.21	6.21	3.10	74.24
ZZ-GrHS Proaxis Therapy S Pine St	6.72	7.64	9.62	5.28	7.76	9.31	9.31	6.21	3.10	0.00	0.00	0.00	75.85
ZZ-GrHS Satellite Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GrHS Surgery Center- Boiling Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GrHS University Medical Group OB/GYN	3.05	6.11	15.52	10.86	13.96	6.21	7.76	21.72	13.96	0.00	7.76	15.52	122.42
ZZ-Griffin Center for Pain and Spine, LLC	90.00	92.70	117.00	93.60	93.60	93.60	93.60	93.60	93.60	93.60	93.60	117.00	1,188.90
ZZ-Gwinnett Medical Center Dietary	1,080.00	696.00	876.96	864.78	1,218.00	1,073.12	1,096.20	1,394.61	1,181.46	1,071.84	816.06	1,169.28	12,488.31
ZZ-Gwinnett Medical Center Lawrenceville	52,486.99	48,489.45	58,498.23	56,901.12	55,691.64	58,850.53	49,193.56	56,688.01	50,430.90	53,394.59	57,998.18	59,824.56	658,447.77
ZZ-Gwinnett Medical Center Duluth	182,090.11	167,610.12	198,523.90	179,725.05	184,128.41	286,811.71	170,344.75	180,306.90	175,678.04	180,309.97	186,154.33	193,348.57	2,285,031.85
ZZ-Harbin Clinic (14) Cedartown	400.95	350.85	500.14	503.14	612.22	440.80	328.10	543.00	494.60	477.60	536.92	559.60	5,747.92
ZZ-Harbin Clinic (150) Cartersville	1,498.56	1,513.32	1,648.96	2,117.61	2,038.57	2,004.13	1,812.73	2,498.92	1,762.37	2,122.98	1,792.40	1,549.12	22,359.67
ZZ-Harbin Clinic (330) Physicians Center	254.20	202.69	325.85	322.24	227.19	224.12	169.48	103.66	99.50	395.23	131.71	295.43	2,751.30
ZZ-Harbin Clinic (504) Cardiology	984.65	1,229.14	1,241.05	1,190.50	1,185.34	1,100.59	1,089.17	1,242.06	1,033.25	1,064.66	1,025.70	1,009.79	13,395.90
ZZ-Harbin Clinic (550) Specialty	2,405.79	2,560.07	2,805.59	2,676.41	2,646.73	2,779.17	2,268.25	2,971.58	2,176.80	2,438.33	2,256.11	2,304.65	30,289.48
ZZ-Harbin Clinic (Cancer Center)	1,022.34	1,275.38	1,148.06	1,097.24	822.44	1,001.60	592.46	882.36	1,177.18	1,344.24	1,256.57	1,344.35	12,565.77
ZZ-Harbin Clinic (Main)	4,038.13	4,309.03	4,309.03	3,812.83	3,897.05	4,827.92	6,324.29	7,462.64	6,469.06	7,111.55	6,615.27	5,730.36	64,078.32
ZZ-Harbin Clinic Dialysis - Calhoun	3,480.19	735.12	800.10	510.30	724.50	749.70	759.15	724.50	800.10	860.22	703.08	788.94	8,798.31
ZZ-Harbin Clinic Dialysis - Summerville	642.60	126.00	283.50	236.70	285.75	321.30	195.30	371.70	233.10	277.20	226.80	264.60	2,998.35
ZZ-Harbin Clinic Dialysis - Adairsville	176.40	302.40	349.65	302.40	264.60	412.65	239.40	321.30	220.50	56.70	277.20	289.80	3,301.20
ZZ-Harbin Clinic Family Medicine - Armuchee	26.69	21.25	18.77	56.08	20.76	24.54	13.10	13.10	13.10	42.40	26.60	0.00	276.39
ZZ-Harbin Clinic Family Medicine - Armuchee	0.00	3.90	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30
ZZ-Hix Sleep Lab	186.36	100.23	173.63	90.65	103.09	67.39	77.65	66.88	51.45	176.53	114.11	221.30	1,429.27
ZZ-Hix Sleep Lab	404.14	476.45	497.63	422.89	367.07	519.16	405.57	336.17	474.85	482.81	383.79	545.79	5,316.33
ZZ-Hix Sleep Lab	378.06	452.41	650.32	510.93	736.85	593.67	359.91	406.75	139.55	468.20	684.14	421.80	5,802.57
ZZ-Hix Sleep Lab	142.31	131.63	141.46	105.32	204.10	171.32	156.66	324.12	169.37	233.92	219.44	179.52	2,190.44
ZZ-Hix Sleep Lab	469.44	568.18	299.08	516.30	348.76	348.76	258.75	326.34	185.97	649.45	224.82	304.06	4,447.62
ZZ-Hix Sleep Lab	30,803.26	29,923.20	35,817.59	32,230.78	33,699.25	32,811.15	30,539.10	31,086.02	30,869.04	31,008.72	29,067.88	36,931.42	384,787.41
ZZ-Hix Sleep Lab	114,651.26	101,606.50	116,439.85	106,184.34	105,860.34	108,165.47	101,620.56	108,569.71	108,015.99	106,592.47	101,516.39	106,730.49	1,285,953.34
ZZ-Hix Sleep Lab	241.00	233.00	256.56	220.67	294.46	226.71	229.51	336.50	257.12	266.71	326.34	271.02	3,159.60
ZZ-Hix Sleep Lab	250.00	200.00	203.00	93.60	1,161.26	203.00	254.92	203.00	204.63	260.35	203.00	203.00	2,641.65
ZZ-Hix Sleep Lab	873.60	974.78	1,394.68	933.60	1,161.26	1,773.67	1,195.52	862.13	1,203.87	1,187.64	1,641.47	1,196.03	14,398.25
ZZ-Hix Sleep Lab	2,253.42	2,120.34	2,533.60	2,285.73	2,622.86	2,450.16	2,573.55	2,486.06	2,507.06	2,186.80	2,181.51	2,121.43	28,322.53
ZZ-Hix Sleep Lab	200.00	200.00	258.60	203.00	203.00	253.75	206.06	203.00	258.84	203.00	203.00	261.88	2,654.13
ZZ-Hix Sleep Lab	0.00	0.00	0.00	0.00	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.75
ZZ-Hix Sleep Lab	250.00	200.00	203.00	203.00	253.75	203.00	253.75	203.00	203.00	253.75	203.00	203.00	2,632.25
ZZ-Hix Sleep Lab	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00	1,661.00	19,932.00
ZZ-Hix Sleep Lab	168,172.08	155,986.15	162,658.44	151,716.93	175,400.28	161,308.66	147,822.27	152,603.28	158,289.67	147,591.82	155,449.13	157,902.87	1,894,901.77
ZZ-Hix Sleep Lab	5,882.56	8,138.49	8,103.83	7,762.39	9,133.38	7,448.71	7,677.91	8,287.70	8,689.78	7,126.97	6,862.63	7,922.85	92,877.20
ZZ-Hix Sleep Lab	39,689.33	39,945.00	44,952.04	43,726.99	41,449.63	42,330.33	42,617.50	44,036.89	42,834.76	43,183.94	41,824.32	50,975.85	517,556.58
ZZ-Hix Sleep Lab	3,140.09	3,020.87	3,055.02	2,876.60	3,182.69	3,134.79	2,790.02	2,906.43	2,997.17	2,916.72	2,562.53	2,600.35	35,183.26
ZZ-Hix Sleep Lab	5,978.52	6,121.34	7,151.97	5,721.48	8,859.10	7,356.89	8,126.88	9,377.08	8,280.23	7,555.66	7,543.15	7,096.88	89,169.18
ZZ-Hix Sleep Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Hix Sleep Lab	14,467.65	14,475.52	15,732.50	13,331.06	15,239.64	13,320.11	13,227.05	14,854.87	13,445.02	13,938.40	14,983.98	12,212.04	169,221.84
ZZ-Hix Sleep Lab	2,999.70	2,316.60	3,439.15	2,776.95	2,744.50	3,095.95	2,819.30	2,932.05	3,058.55	3,308.80	2,874.85	3,506.80	35,873.20
ZZ-Hix Sleep Lab	0.00	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.03
ZZ-Hix Sleep Lab	8,708.18	7,065.06	8,748.71	7,173.51	8,283.49	7,452.68	7,754.31	7,817.39	7,225.80	7,805.30	7,094.40	7,026.40	92,155.21
ZZ-Hix Sleep Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Hix Sleep Lab	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
ZZ-Hix Sleep Lab	179.02	177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.30

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ZZ-SPRG Family Medicine - North Grove	0.00	1.20	16.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55
ZZ-SPRG Lung & Chest Medical Associates	0.00	0.00	232.49	0.00	0.00	0.00	64.20	0.00	0.00	0.00	85.02	66.36	448.06
ZZ-MCM Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GoldStar EMS	261.50	495.50	267.50	413.00	209.00	455.00	202.00	142.50	323.00	226.50	260.50	178.50	3,434.50
Gwinnett Surgery Center, LLC	947.47	563.08	878.74	935.51	663.76	862.25	1,039.02	894.58	1,044.03	933.19	997.65	964.69	10,723.96
Harbin Clinic Vein Center	54.44	213.00	225.00	201.28	318.40	176.70	155.08	148.60	103.30	170.34	175.64	195.18	2,136.96
Infectious Disease Program	333.47	383.98	484.24	475.78	393.95	448.09	396.80	418.15	461.57	308.04	416.71	277.31	4,798.10
ZZ-Asa G. Yancey, Sr., MD Health Center	108.28	130.48	154.07	148.64	144.70	191.43	142.59	137.14	183.31	140.24	200.55	65.32	1,746.75
ZZ-Crestview Contract Labor	9,615.40	9,615.40	9,711.55	12,139.44	9,711.55	9,711.55	12,139.44	9,711.55	12,139.44	9,711.55	9,711.55	7,283.67	121,202.12
ZZ-Crestview Direct Sale	2,820.84	2,173.54	2,429.24	2,520.16	4,156.59	2,663.21	2,615.08	3,179.26	2,849.05	3,033.55	2,243.40	1,355.67	32,039.57
ZZ-Crestview Health & Rehabilitation Center	46,333.33	45,089.57	53,762.94	49,098.51	49,715.19	46,492.13	50,118.96	50,156.85	45,904.68	40,479.48	37,956.08	23,012.72	538,120.45
ZZ-Crestview Point Grady Health Center	67.63	94.92	318.17	72.29	60.10	94.10	54.72	131.56	70.18	71.53	59.14	85.93	1,180.27
ZZ-Harris Radiation Therapy Center	253.81	357.52	371.19	341.36	361.88	241.73	349.53	491.21	370.79	413.59	498.12	252.83	4,303.56
ZZ-Gr North Georgia Cancer Center	49.96	39.76	99.11	120.98	141.97	109.18	82.13	174.56	136.72	134.50	98.76	124.06	1,311.04
ZZ-Gr Northwest Georgia Women's Care	0.00	0.00	0.00	0.00	0.00	0.00	93.39	71.05	55.75	57.58	27.87	14.39	309,510.00
ZZ-Gr Contract Labor	25,792.50	25,792.50	25,792.50	25,792.50	25,792.50	25,792.50	25,792.50	25,792.50	25,792.50	25,792.50	25,792.50	2,624.00	92,777.38
ZZ-Gr Direct Sale	5,248.00	5,248.00	5,248.00	21,911.78	2,624.00	6,068.00	4,756.00	19,123.60	8,036.00	6,642.00	5,248.00	2,624.00	776.49
ZZ-Gr Emergency Medical Services - Sylvester	110.47	120.20	117.83	94.09	333.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,807.27
ZZ-Gr Emergency Medical Services - Sylvester	2,289.75	1,369.70	2,344.32	2,182.28	2,153.16	27,184.55	22,416.51	26,756.80	25,425.60	28,123.40	23,673.14	25,307.41	307,967.75
ZZ-Gr Emergency Medical Services - Sylvester	26,811.19	26,128.30	29,410.56	20,740.39	25,989.91	2,663.21	33,963.00	33,963.00	2,849.05	33,963.00	33,963.00	33,963.00	407,556.00
ZZ-Hospital Services, Inc Contract Labor	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	337,220.77
ZZ-Hospital Services, Inc Contract Labor	28,341.47	27,690.17	32,503.42	26,252.17	27,478.49	28,020.09	24,977.08	30,108.37	27,049.01	31,351.50	26,259.15	27,689.87	337,220.77
ZZ-Black Memorial Hospital	427.75	299.17	288.52	357.24	291.55	258.63	271.13	440.84	258.71	315.11	199.72	288.20	3,696.58
ZZ-BMH Outpatient Therapy Services	548.11	502.79	513.84	425.96	727.30	866.94	498.56	566.40	496.04	545.88	627.84	694.90	7,014.55
ZZ-BMH Women's Breast Health Center	7,472.98	4,500.05	4,747.64	3,578.69	4,577.77	3,741.42	4,075.12	4,035.53	4,150.60	4,192.94	3,950.58	3,936.06	52,959.37
ZZ-BMH Medical Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-BMH Children's Learning Center	1,098.95	1,068.52	1,200.39	902.74	1,155.38	999.09	940.34	923.99	1,197.94	840.31	536.15	0.00	10,863.80
ZZ-Bachtree Christian Hospice	26,506.14	25,490.19	29,164.14	26,402.93	30,659.40	29,363.82	28,010.39	30,249.53	28,535.79	30,185.26	29,239.38	30,233.05	344,040.02
ZZ-Bachtree Newton Hospital	43.09	76.88	82.84	0.00	108.06	47.88	26.93	0.00	0.00	0.00	0.00	0.00	430.57
ZZ-Bachtree Newton Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Bachtree Newton Hospital	7,376.62	6,633.43	7,912.52	6,909.89	8,829.21	7,734.62	6,758.13	7,798.92	7,714.86	7,570.33	7,091.24	6,930.94	89,260.72
ZZ-Bachtree Newton Hospital	97.00	96.35	126.35	184.84	104.39	173.90	131.22	131.68	93.79	152.65	80.60	107.49	1,480.25
ZZ-Bachtree Newton Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.54
ZZ-Bachtree Newton Hospital	59,474.16	56,860.39	64,681.16	58,260.63	63,185.74	60,082.62	59,462.07	65,467.93	65,885.14	62,802.89	60,870.73	62,377.50	739,410.95
ZZ-Bachtree Newton Hospital	22,063.33	21,537.23	22,769.72	22,078.02	21,556.34	21,770.52	22,413.29	23,345.45	26,321.51	25,416.94	25,416.94	25,458.67	277,101.64
ZZ-Bachtree Newton Hospital	10,480.00	10,480.00	10,480.00	13,427.50	10,742.00	10,742.00	13,427.50	10,742.00	13,427.50	10,742.00	10,742.00	13,427.50	138,860.00
ZZ-Bachtree Newton Hospital	8,397.00	7,617.17	8,083.61	7,604.17	7,124.45	7,483.16	7,935.27	7,349.02	7,438.19	7,614.55	6,028.83	5,814.61	88,490.03
ZZ-Bachtree Newton Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,767.84	59,858.64	97,626.48
ZZ-Bachtree Newton Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.38	1,114.09	3,454.47
ZZ-Bachtree Newton Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.30	1,580.02	3,188.31
ZZ-Bachtree Newton Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.85	3,210.55	6,940.40
ZZ-Bachtree Newton Hospital	5,609.60	5,159.04	6,483.96	5,551.37	6,596.75	6,061.74	5,321.42	5,617.00	5,818.41	5,850.51	5,361.12	5,332.30	68,763.22
ZZ-Bachtree Newton Hospital	3,155,381.87	2,915,932.48	3,316,171.76	3,021,760.09	2,937,168.66	2,949,771.31	2,750,018.09	3,194,831.31	3,038,759.97	3,067,008.26	2,972,436.26	2,886,104.64	36,205,344.70

Fiscal Year

2018

Revenue By Customer - 2018

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Total YTD
ABM - Lanier - Hunt Airport Parking Atlanta	878.85	955.96	1,006.99	1,064.83	1,126.06	890.19	1,051.22	943.49	759.78	8,677.37
AMH Ambulatory Care Center	2,940.38	2,784.84	3,151.40	2,205.74	3,174.09	2,455.45	2,433.41	3,583.71	2,452.46	25,181.48
AMH Archbold Primary Care	0.00	50.71	37.71	0.00	130.57	95.15	24.68	10.20	66.91	415.92
AMH Archbold Sleep Center	304.36	379.75	418.32	401.24	566.40	436.74	454.44	556.44	401.89	3,919.58
AMH Bainbridge Specialty Clinic	135.47	77.29	176.20	102.16	89.72	117.89	164.70	123.78	137.65	1,114.85
AMH Brooks County Hospital	3,475.20	3,066.48	4,325.71	4,745.68	56.18	3,045.72	3,536.44	2,958.58	2,615.31	27,825.30
AMH Cardio Consultants of South Georgia	135.28	156.11	150.64	144.68	81.47	127.62	87.40	145.51	86.14	1,114.85
AMH Glenn-Mor Nursing Home	4,590.24	4,434.62	5,255.54	4,668.32	4,823.75	5,267.42	4,938.97	4,773.59	4,023.36	42,775.81
AMH Grady General Hospital	9,239.46	7,600.55	13,980.53	13,065.49	(4,250.38)	7,308.88	7,668.86	7,882.53	6,709.37	69,205.29
AMH Lewis Hall Singletary Oncology Center	1,824.06	2,048.51	2,061.76	1,561.59	2,124.92	1,799.97	1,567.26	1,584.09	1,134.96	15,707.11
AMH Mitchell Convalescent Center	801.87	2,264.26	2,523.32	2,151.26	2,440.94	2,432.24	2,345.64	2,608.48	2,058.11	19,626.12
AMH Northside Center for Behavioral & Psychiatric Care	6,000.88	3,991.98	7,336.62	7,241.98	507.07	4,546.67	5,164.87	4,754.99	4,089.33	43,634.39
AMH Pelham Parkway Nursing Home	732.18	1,239.10	610.97	1,212.38	1,363.01	2,019.63	1,204.76	964.02	1,314.32	10,660.36
AMH South Georgia Surgical Associates	5,552.93	4,710.63	6,062.81	5,776.63	5,418.89	5,988.48	5,776.57	6,207.63	5,077.48	50,512.05
AMH Thomasville Physical Therapy	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40
AMH Urgent Care & Corporate Care Centers	589.57	743.83	587.69	618.11	530.85	602.71	685.93	617.68	509.16	5,485.52
AMH Wound Management & Hyperbaric Medicine	424.56	535.92	361.76	297.67	404.50	360.83	328.41	308.35	356.08	3,378.07
AMH Medical Transportation, Inc.	310.69	286.66	211.80	210.14	238.53	128.23	279.07	198.96	206.78	2,070.86
AMH Cannon Memorial Hospital	1,869.83	1,415.61	586.36	734.02	676.24	0.00	0.00	0.00	0.00	5,282.06
AMH Health Medical Center	0.00	0.00	0.00	0.00	0.00	631.30	1,316.26	792.34	174.41	2,914.31
AMH Health North Campus	6,337.14	5,538.19	4,965.62	5,285.88	6,276.41	5,224.87	5,631.15	6,423.60	5,371.46	51,054.32
AMH Health Sleep Lab	81,509.79	71,599.97	77,506.25	74,615.96	77,821.34	77,191.56	76,002.03	78,851.01	73,363.19	688,461.11
AMH Health Wound and Hyperbaric Medicine	21,868.51	18,550.20	20,343.15	18,887.03	20,862.16	19,601.45	19,601.45	22,378.34	18,435.70	179,975.19
Archbold Memorial Hospital	177.63	208.11	272.60	172.35	291.94	224.53	262.63	175.87	200.49	1,986.15
Arton Breast Center at Meredyth Place	386.62	227.84	666.43	378.07	719.83	389.26	667.41	548.31	335.52	4,319.31
Carolina Center for Behavioral Health	79,394.36	69,205.04	63,061.07	59,672.79	58,458.35	60,365.21	53,346.35	52,694.88	51,000.32	547,198.38
Carolina Orthopaedic & Neurological Associates (MRI)	76.77	31.18	0.00	76.77	61.77	0.00	81.13	0.00	80.26	407.88
Center for Advanced Rehabilitation	494.98	366.60	346.13	364.10	277.88	217.16	327.22	311.35	297.80	3,003.20
Center for Advanced Rehabilitation - SACU 3rd Floor	6,559.73	5,812.11	6,652.03	5,595.02	7,457.12	6,563.80	7,125.10	7,002.62	6,676.40	59,443.92
Center for Advanced Rehabilitation - SACU 3rd Floor	233.73	206.09	279.02	266.28	333.02	252.39	281.17	178.81	330.22	2,360.74
Center for Advanced Rehabilitation	8,489.02	6,192.62	8,854.59	7,874.74	7,230.26	5,897.49	9,595.51	7,871.11	6,537.05	38,641.22
Center for Advanced Rehabilitation - SACU 3rd Floor	0.00	0.00	0.00	0.00	580.94	0.00	0.00	0.00	0.00	580.94
Center for Advanced Rehabilitation - SACU 3rd Floor	3,475.29	944.00	1,404.62	2,079.94	1,531.92	503.67	5,116.61	769.40	0.00	9,435.77
Center for Advanced Rehabilitation - SACU 3rd Floor	0.00	0.00	0.00	0.00	76.46	86.94	118.26	118.15	100.12	6,389.68
Center for Advanced Rehabilitation - SACU 3rd Floor	229.52	130.35	183.40	116.42	1,073.70	1,273.85	903.30	1,318.78	975.08	11,599.62
Center for Advanced Rehabilitation - SACU 3rd Floor	1,255.76	979.16	1,000.75	858.37	1,073.70	1,273.85	903.30	1,318.78	975.08	9,638.75
Center for Advanced Rehabilitation - SACU 3rd Floor	0.00	0.00	0.00	3,422.10	0.00	4,532.25	0.00	3,708.65	4,687.00	16,350.00
Center for Advanced Rehabilitation - SACU 3rd Floor	0.00	0.00	0.00	173.50	181.04	225.83	376.13	130.72	332.58	1,980.14
Center for Advanced Rehabilitation - SACU 3rd Floor	285.24	161.43	113.66	173.50	117.70	117.70	176.55	251.45	176.55	1,377.09
Center for Advanced Rehabilitation - SACU 3rd Floor	117.70	117.70	176.55	125.19	404.46	385.40	836.10	513.55	451.01	3,794.59
Center for Advanced Rehabilitation - SACU 3rd Floor	254.13	344.01	324.75	281.41	294.25	235.40	176.55	292.91	235.40	2,293.81
Center for Advanced Rehabilitation - SACU 3rd Floor	235.40	235.40	353.10	235.40	294.25	235.40	176.55	292.91	235.40	2,293.81
Center for Advanced Rehabilitation - SACU 3rd Floor	87,030.64	89,619.85	84,359.79	90,806.59	87,806.18	87,933.53	100,442.33	124,789.93	0.00	752,788.84
Center for Advanced Rehabilitation - SACU 3rd Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Center for Advanced Rehabilitation - SACU 3rd Floor	579.67	460.10	655.11	552.96	590.22	318.54	495.50	625.65	456.28	4,734.03
Center for Advanced Rehabilitation - SACU 3rd Floor	903.65	823.09	1,446.90	955.06	1,294.79	535.81	1,125.26	1,171.59	1,103.58	9,359.72
Center for Advanced Rehabilitation - SACU 3rd Floor	633.44	617.39	952.03	621.14	856.54	531.83	662.63	859.88	669.18	6,404.05
Center for Advanced Rehabilitation - SACU 3rd Floor	870.18	745.26	986.01	626.40	926.10	638.64	1,030.16	863.69	563.95	7,250.37

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Fiscal Year

2018

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Total YTD 9/30/2018
Georgia Baptist College of Nursing - Mercer University	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.38	0.00	639.38
Georgia Breast Surgery, PC	0.00	24.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.65
Georgia Regional Hospital	14,970.56	11,567.80	16,490.49	12,759.29	13,651.83	13,614.33	13,750.46	14,564.50	14,772.81	126,142.07
Georgia State University Student Health Clinic	150.00	150.00	225.00	159.80	150.00	150.00	150.00	300.00	150.00	1,584.80
GoldStar EMS	166.50	205.50	393.50	374.00	232.50	318.32	454.09	263.40	258.32	2,666.13
Home Hospice Nurses - Direct Sale	568.52	298.45	629.26	0.00	708.17	355.34	0.00	0.00	0.00	2,559.74
Hospice of Laurens County	203.30	526.33	586.25	276.06	258.51	515.95	436.66	383.06	586.63	3,772.76
Hospice of the Upstate	3,616.71	2,747.66	3,323.05	2,882.98	2,412.61	1,612.25	2,611.18	2,385.41	2,088.55	23,680.39
Houston Health Pavilion	2,581.14	2,490.02	3,004.81	2,393.59	2,656.25	2,599.13	2,714.01	2,874.15	2,432.09	23,745.20
Houston Medical Center	86,461.07	76,929.33	88,390.58	80,388.06	81,337.24	78,830.19	83,852.42	87,976.77	77,175.19	741,340.85
Houston Perry Hospital	12,722.12	11,398.98	12,292.78	15,034.83	11,750.07	12,182.68	14,520.47	14,223.90	12,072.28	116,198.10
Houston Surgery Center	4,187.38	3,623.16	4,503.38	4,398.66	4,653.24	4,617.67	3,262.63	4,862.92	4,443.71	38,552.74
LeAnne Burgin Nursing Home	3,470.46	2,944.65	3,417.30	3,695.50	3,502.39	3,586.07	4,071.75	4,478.53	3,454.14	32,620.79
Leeson G. Black, MD LLC	64.65	64.65	64.65	64.65	64.65	64.65	64.65	129.30	64.65	646.50
Linen Replacement in Excess of Allowance (EP)	0.00	0.00	0.00	0.00	29,760.00	76,904.00	3,752.00	19,116.12	0.00	129,532.12
Linen Replacement in Excess of Allowance (SPAR)	0.00	0.00	0.00	0.00	42,162.00	151,399.28	345.00	48,440.04	(8,129.00)	234,217.32
Linen Replacement in Excess of Allowance (TRIST)	0.00	0.00	0.00	0.00	39,619.00	47,589.00	0.00	40,599.08	0.00	127,807.08
Marlin & Chest Medical Associates	0.00	0.00	57.01	0.00	34.49	0.00	0.00	123.91	25.29	240.70
Marlin Army Hospital	27,235.02	22,277.83	26,333.58	25,354.03	27,228.55	24,120.35	24,538.69	24,275.80	24,989.79	226,553.62
Midtown Neurology PC	0.00	346.85	412.51	323.65	419.05	316.03	329.10	447.96	253.19	2,848.33
Moncrief Army Health Clinic	3,518.16	3,316.77	4,440.86	3,024.96	3,942.18	3,802.44	3,566.80	3,579.81	3,796.27	32,988.23
Moody Air Force Base Clinic	599.60	719.42	1,183.62	1,057.70	1,105.76	1,037.56	697.00	612.94	609.98	7,623.58
Morningside of Albany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northeast Georgia Medical Center Barrow	9,144.81	7,407.60	7,219.36	8,090.83	9,801.41	7,220.80	7,515.55	10,446.39	7,965.60	74,812.35
Orthopedic Specialists	35.22	0.00	60.51	0.00	60.02	0.00	57.54	104.16	112.10	429.54
Palmetto Hematology Oncology - Union	4.46	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	19.34
Phoebe Community Benefit	9.10	0.00	7.80	0.00	0.00	9.59	0.00	2.97	0.00	29.46
Phoebe Community Care Clinic	0.00	52.33	78.33	54.28	80.60	50.24	39.66	140.14	73.71	569.28
Phoebe Diagnostics Imaging Center	784.23	680.88	782.93	768.30	994.18	738.39	1,003.24	809.46	918.96	7,480.54
Phoebe East	233.68	85.80	311.03	53.30	135.53	282.93	102.79	142.46	181.13	1,528.63
Phoebe Endoscopy Center	1,505.55	1,109.65	1,175.58	1,191.83	1,154.82	914.65	916.08	1,150.32	709.40	9,827.58
Phoebe Family Medical Center - Albany	65.65	60.13	21.78	36.08	14.95	22.48	14.21	45.28	41.98	322.52
Phoebe Family Medical Center - Camilla	10.08	21.45	0.00	30.23	0.00	14.21	27.10	0.00	25.12	128.19
Phoebe Family Medical Center - Laurel Place	54.93	19.50	3.58	51.68	53.30	27.10	26.44	107.09	0.00	343.61
Phoebe Family Medical Center - Pelham	19.18	0.00	0.00	17.55	0.00	0.00	0.00	0.00	0.00	36.73
Phoebe Gastroenterology Associates	0.00	25.68	0.00	0.00	27.30	21.15	0.00	26.44	27.76	128.33
Phoebe Healthworks	387.73	857.45	546.00	507.98	582.08	802.71	541.73	677.87	509.67	5,413.19
Phoebe Infectious Disease	15.28	0.00	0.00	20.48	0.00	0.00	0.00	0.00	0.00	35.75
Phoebe Neurology Associates	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09	36.54
Phoebe Neurosurgical Associates	7.15	41.93	39.65	42.25	22.43	37.02	42.31	43.96	39.99	316.68
Phoebe Northwest	1,210.49	1,188.20	1,343.23	1,600.82	1,569.62	1,660.73	1,081.48	1,813.03	1,452.00	12,919.57
Phoebe Orthopaedic Specialty Group	114.08	72.15	72.80	33.80	78.33	86.60	132.21	76.02	77.67	743.65
Phoebe Putney Memorial Hospital (Main Campus)	75,334.09	74,705.90	76,356.62	74,608.78	80,450.91	79,211.36	77,020.41	81,896.90	84,467.83	704,052.80
Phoebe Putney Memorial Hospital (North Campus)	7,370.03	8,513.62	7,592.53	8,003.21	7,914.35	8,541.79	7,614.02	7,602.03	7,435.00	70,586.58
Phoebe Rheumatology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phoebe Sickle Cell Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phoebe Sleep Disorders Center	747.92	425.10	624.94	641.00	447.85	465.38	635.70	465.24	483.89	4,937.01

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Fiscal Year

2018

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Total YTD
Phoebe Sumter Medical Center	11,214.78	8,383.38	9,476.68	9,509.18	10,491.33	9,910.47	10,357.00	11,957.73	9,487.06	90,787.59
Phoebe Sumter OB/GYN	248.30	244.73	249.93	193.38	141.38	73.05	19.83	70.07	68.09	1,308.74
Phoebe Sumter Orthopedics	73.13	213.53	185.90	52.00	80.93	68.09	51.89	83.95	66.77	876.18
Phoebe Sumter Surgical Associates	56.55	18.53	34.13	53.30	17.55	0.00	40.32	18.51	32.72	271.61
Phoebe Sumter Wellness & Education Center	185.25	241.80	182.98	133.58	213.20	206.25	149.73	220.13	188.73	1,721.64
Phoebe Tower Medical at Meredith Place	0.00	0.00	27.95	0.00	15.60	0.00	22.81	17.52	21.76	111.64
Phoebe Worth Family Medicine - Sylvester	20.15	0.00	0.00	15.28	0.00	6.94	10.91	25.12	16.20	94.59
Phoebe Worth Medical Center	3,503.75	1,759.93	3,079.43	2,153.97	3,001.99	1,876.16	2,006.38	2,845.12	2,102.90	22,329.61
Phoebe Wound Care & Hyperbaric Center	38.03	206.38	136.83	207.68	260.00	275.99	278.30	180.47	125.93	1,709.59
Premier Orthopedics	704.06	524.84	249.04	405.32	441.00	281.83	524.39	355.03	405.69	3,891.18
Randolph Medical Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Medical Center of Orangeburg	45,396.10	41,004.11	43,162.07	45,687.88	46,218.83	44,660.73	46,418.42	44,174.80	39,845.31	396,568.23
RYMCO Healthplex	525.41	511.28	423.80	322.74	729.16	441.15	437.82	381.85	289.41	4,062.61
RYMCO Healthplex - Holly Hill	0.00	0.00	0.00	0.00	153.22	0.00	0.00	0.00	0.00	153.22
RYMCO Healthplex - Santee	524.86	478.68	415.65	364.03	449.88	484.93	403.46	418.14	289.91	3,829.54
RYMCO Urgent Care - Bamberg	349.89	229.79	126.68	180.98	354.28	0.00	148.24	141.59	185.31	1,716.74
RYMCO Urgent Medical Center	85,353.87	75,959.21	80,168.05	73,110.79	82,272.20	82,566.84	74,172.25	88,980.77	83,877.06	726,461.03
RYMCO Outpatient Imaging & Specialty Care at Camp Creek	1,030.02	1,021.96	1,312.86	1,077.56	1,357.92	1,484.86	1,403.89	1,189.69	1,149.59	11,028.36
RYMCO Outpatient Imaging & Specialty Care at Camp Creek	550.28	489.51	521.78	858.44	778.92	558.41	483.53	886.24	721.87	5,848.99
RYMCO Surgical Arts Calhoun	210.31	181.26	314.39	132.47	112.35	0.00	0.00	0.00	0.00	950.77
RYMCO Surgical Arts Calhoun	0.00	0.00	0.00	0.00	37.45	361.02	534.57	330.95	44.08	1,308.08
RYMCO Surgical Arts Calhoun	143.88	304.48	541.56	319.00	604.12	545.93	416.16	620.21	430.03	3,925.36
RYMCO Surgical Arts Calhoun	92.63	0.00	24.70	63.05	9.75	50.24	78.33	89.90	108.74	517.34
RYMCO Surgical Arts Calhoun	1,343.00	1,218.10	995.25	1,128.92	1,131.65	1,401.49	1,230.74	1,329.10	1,474.00	11,252.23
RYMCO Surgical Arts Calhoun	62.00	0.00	0.00	39.68	87.79	0.00	0.00	0.00	0.00	189.47
RYMCO Surgical Arts Calhoun	96.22	49.10	92.26	8.43	0.00	0.00	0.00	0.00	0.00	246.02
RYMCO Surgical Arts Calhoun	1,695.75	2,410.25	0.00	2,814.70	2,921.10	8,935.10	5,351.65	3,711.00	2,040.45	29,880.00
RYMCO Surgical Arts Calhoun	1,015.45	1,027.78	1,196.47	866.79	1,112.20	881.47	1,490.56	1,400.42	1,087.87	10,079.00
RYMCO Surgical Arts Calhoun	2,316.60	2,907.30	2,896.30	3,070.65	2,732.40	2,708.39	1,986.50	2,500.94	2,284.95	23,404.03
RYMCO Surgical Arts Calhoun	624.45	468.35	496.05	565.03	716.91	248.54	549.91	730.39	376.33	4,775.96
RYMCO Surgical Arts Calhoun	1,491.19	1,733.31	1,372.26	1,529.54	1,370.51	1,058.36	1,874.03	1,782.18	1,018.89	13,230.26
RYMCO Surgical Arts Calhoun	277.88	224.38	214.00	224.38	277.88	218.01	277.88	267.50	224.38	2,206.29
RYMCO Surgical Arts Calhoun	52,433.92	34,007.73	48,026.52	40,683.07	49,429.46	39,927.80	39,968.95	49,527.71	38,268.00	175,151.25
RYMCO Surgical Arts Calhoun	0.00	0.00	0.00	1,982.18	0.00	0.00	0.00	0.00	0.00	219,104.09
RYMCO Surgical Arts Calhoun	17,281.80	17,421.32	25,768.59	17,596.85	0.00	0.00	0.00	0.00	0.00	78,068.56
RYMCO Surgical Arts Calhoun	0.00	0.00	0.00	727.71	20,770.87	17,435.60	21,027.75	23,473.54	19,042.64	102,478.11
RYMCO Surgical Arts Calhoun	44,365.39	37,916.86	51,287.45	46,105.24	47,884.02	47,990.14	45,407.05	48,524.53	31,971.64	401,452.32
RYMCO Surgical Arts Calhoun	44,776.25	39,898.14	45,700.64	40,705.25	43,063.38	48,968.85	40,809.34	50,335.01	44,309.15	398,566.00
RYMCO Surgical Arts Calhoun	23,975.20	23,818.70	27,821.02	25,652.95	29,590.70	29,718.89	27,841.12	32,413.36	26,877.75	247,709.68
RYMCO Surgical Arts Calhoun	1,396.19	0.00	0.00	106.00	106.00	0.00	0.00	0.00	0.00	1,608.19
RYMCO Surgical Arts Calhoun	1,215.86	783.64	1,284.45	1,427.21	2,089.24	1,401.88	1,308.73	1,282.35	1,242.49	12,035.85
RYMCO Surgical Arts Calhoun	51.36	0.00	51.36	0.00	0.00	51.36	51.36	51.36	0.00	256.80
RYMCO Surgical Arts Calhoun	20.14	10.45	0.00	18.46	35.66	31.98	30.21	19.08	36.92	202.90
RYMCO Surgical Arts Calhoun	27.75	0.00	0.00	7.07	14.15	38.25	175.50	351.00	0.00	613.72
RYMCO Surgical Arts Calhoun	1,136.39	378.80	929.77	1,394.66	568.19	826.46	1,446.31	413.23	1,239.70	8,333.51
RYMCO Surgical Arts Calhoun	0.00	26.81	20.84	0.00	18.27	14.30	28.53	3.63	26.53	138.91
RYMCO Surgical Arts Calhoun	83.46	121.40	154.03	130.59	162.46	116.83	149.35	170.24	104.65	1,193.01

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Fiscal Year

2018

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Row Labels

Sum of JAN

Sum of FEB

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Sum of APR

Sum of MAY

Sum of JUN

Sum of JUL

Sum of AUG

Sum of SEP

Total YTD  
9/30/2018

Wellstar AMC Orthopaedic Rehabilitation	242.04	216.02	283.96	237.85	127.19	278.08	220.67	186.87	182.28	1,974.95
WellStar AMC Primary Care Clinic - Camp Creek	124.12	94.35	160.87	105.50	169.90	165.61	148.08	258.78	121.73	1,348.95
WellStar AMC Primary Care Clinic - Cascade	65.36	0.00	32.83	36.37	65.74	25.23	89.32	126.40	80.09	521.32
WellStar AMC Primary Care Clinic - Virginia Highlands	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75
WellStar Atlanta Medical Center	5,221.88	3,436.63	3,600.09	780.70	1,240.68	711.12	1,056.67	3,641.24	4,344.95	24,033.97
Wesley Commons	1,488.37	0.00	0.00	(239.68)	0.00	0.00	0.00	0.00	0.00	1,248.69
Westside Dermatology	0.00	0.00	0.00	376.57	474.72	510.92	378.27	564.25	412.24	2,716.96
Wellstar Center	29,417.43	25,127.37	29,805.08	27,646.62	29,503.01	27,486.56	31,390.56	35,601.42	25,385.26	261,363.30
Willison Hospice House	910.98	867.75	915.53	865.48	1,230.45	925.14	1,009.75	999.55	910.27	8,574.88
Wregrass Rehabilitation Center (II)	18,178.94	17,212.68	20,341.62	17,795.48	19,492.91	18,035.50	17,680.81	20,202.71	17,477.36	166,418.01
Wro Waste Solutions	82.37	75.58	84.36	78.43	99.51	72.48	98.23	83.05	76.06	750.07
ZZ-AMC Direct Sale	335.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.82
ZZ-Aramark Services	958.31	518.18	823.14	433.67	0.00	0.00	0.00	0.00	0.00	2,733.30
ZZ-Center for Pain and Spine	100.15	50.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.23
ZZ-Chatanooga Heart Institute - Chattanooga	0.00	0.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00	17.36
ZZ-Crestview Contract Labor	4,855.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855.78
ZZ-Floyd Medical Center	90,253.54	79,289.65	82,608.02	31,662.45	0.00	0.00	0.00	0.00	0.00	283,813.66
ZZ-Floyd Primary Care	543.03	543.03	543.03	271.51	0.00	0.00	0.00	0.00	0.00	1,900.59
ZZ-Fresenius Medical Care of Henry County	887.30	831.66	1,513.52	919.40	625.95	530.71	65.68	0.00	0.00	5,374.21
ZZ-GH Harris Radiation Therapy Center	225.20	305.75	258.10	450.05	426.50	0.00	0.00	0.00	0.00	1,665.60
ZZ-GH North Georgia Cancer Center	87.11	116.85	106.50	179.51	161.94	0.00	0.00	0.00	0.00	651.92
ZZ-GH Northwest Georgia Women's Care	28.79	28.79	21.81	31.75	37.98	0.00	0.00	0.00	0.00	149.11
ZZ-GHS Contract Labor	25,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,792.50
ZZ-GMC Academic Internal Medicine Partners	27.52	0.00	35.22	0.00	0.00	123.00	13.40	0.00	0.00	199.15
ZZ-GMC Breast Center	1,338.72	891.89	1,402.40	1,369.60	1,009.41	1,157.68	560.75	0.00	0.00	7,730.46
ZZ-GMC Cancer Care Center-Hamilton Mill	0.00	0.00	0.00	0.00	13.80	0.00	0.00	0.00	0.00	13.80
ZZ-GMC Cancer Center - Snellville	140.17	162.36	114.75	143.59	209.69	175.70	79.18	0.00	0.00	1,025.43
ZZ-GMC Cancer Support Center	250.65	388.01	367.47	370.24	250.94	239.27	252.61	0.00	0.00	2,119.18
ZZ-GMC Contract Labor	18,735.89	18,735.89	18,735.89	18,735.89	18,735.89	18,735.89	10,274.52	0.00	0.00	122,689.83
ZZ-GMC Glancy Rehabilitation Center	3,613.30	3,997.35	5,909.91	4,853.31	5,638.25	5,979.24	2,958.83	0.00	0.00	32,950.19
ZZ-GMC Gwinnett Extended Care Center	8,792.80	12,691.85	12,648.37	13,227.33	12,574.65	11,032.36	7,462.93	0.00	0.00	78,430.29
ZZ-GMC Imaging Center at Hamilton Mill	437.59	455.19	571.48	370.94	491.13	584.40	227.48	0.00	0.00	3,138.20
ZZ-GMC John's Creek Orthopaedic Surgery Center	404.17	446.30	521.32	471.15	628.73	461.98	271.81	0.00	0.00	3,205.46
ZZ-GMC Outpatient Imaging Center	1,178.57	1,357.57	1,899.28	1,869.33	1,967.46	1,906.45	844.69	0.00	0.00	11,023.35
ZZ-GMC Pain Management Center	549.12	228.86	678.48	318.75	401.93	512.88	210.27	0.00	0.00	2,900.29
ZZ-GMC SportsRehab	358.95	299.87	372.30	280.01	354.74	615.42	209.02	0.00	0.00	2,490.32
ZZ-GMC Strickland Family Medicine	94.42	94.42	0.00	110.57	86.10	0.00	0.00	0.00	0.00	385.51
ZZ-GMC Suwanee Specialty Center	0.00	0.00	0.00	103.94	0.00	0.00	0.00	0.00	0.00	103.94
ZZ-GMC Wound Treatment Center	309.08	267.41	409.13	489.35	368.66	494.49	366.53	0.00	0.00	2,704.66
ZZ-Gordon Hospital	26,695.44	22,486.09	23,003.85	23,406.68	18,277.28	6,128.38	0.00	0.00	0.00	113,869.34
ZZ-Greenville Health System	0.00	0.00	1,462.43	0.00	0.00	0.00	0.00	0.00	0.00	470,440.82
ZZ-Greenville Health System Scrubs	272,029.90	196,948.49	947.18	0.00	0.00	0.00	0.00	0.00	0.00	28,524.16
ZZ-GrHS Greenville Memorial Medical Campus	13,728.60	13,848.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,001.34
ZZ-GrHS Greer Memorial Hospital	9,899.64	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.14
ZZ-GrHS Hillcrest Memorial Hospital	14.25	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.11
ZZ-GrHS North Greenville Hospital	247.79	192.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Case 18-31754-5-mcr Doc 134-1 Filed 01/15/19 Entered 01/15/19 17:12:03 Desc												Total YTD 9/30/2018
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP			
ZZ-GrHS Patewood Medical Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GrHS Patewood Memorial Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GrHS Pediatric Specialists - Duncan	1.53	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
ZZ-GrHS Pediatric Specialists - North Grove	5.28	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21
ZZ-GrHS Proaxis Therapy Oak Grove	4.65	6.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.86
ZZ-GrHS Proaxis Therapy S Pine St	9.31	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
ZZ-GrHS Surgery Center- Boiling Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GrHS University Medical Group OB/GYN	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
ZZ-Griffin Center for Pain and Spine, LLC	100.15	50.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.23
ZZ-Gwinnett Medical Center Duluth	828.24	966.79	738.41	1,228.66	1,461.60	1,680.84	596.82	0.00	0.00	0.00	0.00	7,501.36
ZZ-Gwinnett Medical Center Lawrenceville	58,252.25	49,352.06	54,575.57	57,410.06	56,110.82	52,702.50	32,540.17	0.00	0.00	0.00	0.00	360,943.42
ZZ-Gwinnett Medical Center Lawrenceville	174,761.40	153,695.24	160,698.49	160,916.72	160,076.97	169,699.47	87,791.47	0.00	0.00	0.00	0.00	959,639.77
ZZ-Gwinnett Surgery Center, LLC	1,530.07	1,324.91	1,560.75	1,482.97	1,194.71	1,483.79	435.55	0.00	0.00	0.00	0.00	9,012.74
ZZ-Harbin Clinic (14) Cedartown	297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.25
ZZ-Harbin Clinic (150) Cartersville	766.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.71
ZZ-Harbin Clinic (330) Physicians Center	98.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.33
ZZ-Harbin Clinic (504) Cardiology	480.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.54
ZZ-Harbin Clinic (550) Specialty	1,180.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.12
ZZ-Harbin Clinic (Cancer Center)	807.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.19
ZZ-Harbin Clinic (Main)	3,188.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.92
ZZ-Harbin Clinic Dialysis	536.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.01
ZZ-Harbin Clinic Dialysis - Calhoun	134.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.82
ZZ-Harbin Clinic Dialysis - Summerville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Harbin Clinic Family Medicine - Adairsville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Harbin Clinic Family Medicine - Armuchee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Harbin Clinic Vein Center	67.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.37
ZZ-Higgins General Hospital	9,743.22	8,261.81	8,424.58	5,759.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,188.68
ZZ-HIX Physical Therapy	78.32	88.92	122.03	87.11	239.02	0.00	0.00	0.00	0.00	0.00	0.00	615.40
ZZ-HIX Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.13
ZZ-HIX Sleep Lab	358.47	402.75	492.36	457.84	368.80	0.00	0.00	0.00	0.00	0.00	0.00	2,080.22
ZZ-HIX Sleep Lab	0.00	0.00	0.00	0.00	0.00	631.25	0.00	0.00	0.00	0.00	0.00	631.25
ZZ-HIX Replacement in Excess of Allowance (RM)	0.00	0.00	0.00	0.00	110,548.00	0.00	0.00	0.00	0.00	0.00	0.00	110,548.00
ZZ-MEM Atrium Sleep Center	511.60	465.70	458.60	465.11	263.77	0.00	0.00	0.00	0.00	0.00	0.00	2,164.78
ZZ-MEM Atrium Sleep Center	0.00	0.00	0.00	0.00	0.00	144.19	0.00	0.00	0.00	0.00	0.00	144.19
ZZ-MEM Hamilton YMCA	195.47	99.57	164.04	212.75	133.30	0.00	0.00	0.00	0.00	0.00	0.00	805.14
ZZ-MEM Mission Surgery Center	0.00	0.00	0.00	0.00	0.00	139.77	0.00	0.00	0.00	0.00	0.00	139.77
ZZ-MEM Mission Surgery Center	552.15	861.80	417.59	290.16	190.09	0.00	0.00	0.00	0.00	0.00	0.00	2,311.79
ZZ-MEM Mission Surgery Center	0.00	0.00	0.00	0.00	0.00	203.88	0.00	0.00	0.00	0.00	0.00	203.88
ZZ-MEM Mission Surgery Center	32,309.94	31,488.32	33,505.44	29,842.51	26,930.78	0.00	0.00	0.00	0.00	0.00	0.00	154,076.99
ZZ-MEM Mission Surgery Center	0.00	0.00	0.00	0.00	2,690.38	12,463.12	0.00	0.00	0.00	0.00	0.00	15,153.51
ZZ-MEM Mission Surgery Center	100,180.56	95,658.72	110,058.83	101,641.34	16,211.23	74,065.67	0.00	0.00	0.00	0.00	0.00	423,750.67
ZZ-MEM Mission Surgery Center	0.00	0.00	0.00	0.00	79,352.21	0.00	0.00	0.00	0.00	0.00	0.00	153,417.88
ZZ-MEM Mission Surgery Center	0.00	0.00	0.00	0.00	85.14	0.00	0.00	0.00	0.00	0.00	0.00	351.04
ZZ-MEM Mission Surgery Center	40.78	120.42	46.93	57.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
ZZ-MEM Mission Surgery Center	0.00	0.00	0.00	0.00	0.00	44.26	0.00	0.00	0.00	0.00	0.00	4.193.69
ZZ-MEM Mission Surgery Center	1,229.56	1,220.40	1,289.82	453.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,179.73
ZZ-MEM Mission Surgery Center	4,537.74	4,117.40	3,805.85	3,713.61	4,005.12	0.00	0.00	0.00	0.00	0.00	0.00	2,171.38
ZZ-MEM Mission Surgery Center	0.00	0.00	0.00	0.00	0.00	2,171.38	0.00	0.00	0.00	0.00	0.00	2,171.38

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Case 18-31754-5-mcr Doc 134-1 Filed 01/15/19 Entered 01/15/19 17:12:03 Desc											
Exhibit A Asset Purchase Agreement											
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Total YTD	9/30/2018
ZZ-NGHS Cleveland White Co. EMS	287.76	269.25	300.71	250.62	325.83	226.67	408.74	282.17	0.00	2,351.75	
ZZ-NGHS Contract Labor	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	5,080.65	0.00	12,580.65	
ZZ-NGHS Lanier Med Transport	253.75	205.03	205.03	254.46	203.00	207.47	278.80	103.73	0.00	1,711.28	
ZZ-NGHS Lanier Park Wound Care	969.52	620.56	972.11	1,002.33	1,874.35	1,044.06	1,545.36	275.70	0.00	8,303.99	
ZZ-NGHS Laurelwood	2,574.36	2,138.12	2,517.03	2,699.72	2,606.07	2,350.39	2,616.52	1,075.88	0.00	18,578.07	
ZZ-NGHS Outpatient Cardiac Rehab	203.00	208.09	285.23	217.74	286.78	273.27	430.05	103.73	0.00	2,007.90	
ZZ-NGHS Trauma & Acute Care Orthopedics	253.75	203.00	203.00	253.75	203.00	207.47	272.09	103.73	0.00	1,699.79	
ZZ-NGMC Braselton Equipment Lease	1,661.00	1,661.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.00	
ZZ-NGMC Braselton Equipment Lease	0.00	0.00	0.00	1,661.00	1,661.00	1,661.00	0.00	0.00	0.00	6,644.00	
ZZ-NGMC Braselton Equipment Lease	168,047.23	143,668.04	114,082.69	0.00	0.00	168,170.52	173,575.18	47,897.99	0.00	425,797.97	
ZZ-Northeast Georgia Medical Center	0.00	0.00	28,709.89	147,100.75	0.00	0.00	0.00	0.00	0.00	737,122.01	
ZZ-Northeast Georgia Medical Center	47,567.48	50,367.75	35,068.72	0.00	52,860.14	52,221.46	50,555.76	20,072.23	0.00	133,003.95	
ZZ-Northeast Georgia Medical Center	0.00	0.00	14,727.13	45,216.08	0.00	0.00	0.00	0.00	0.00	235,652.81	
ZZ-Northeast Georgia Medical Center Braselton	0.00	64.12	59.31	33.36	48.19	0.00	0.00	0.00	0.00	253.17	
ZZ-Northeast Georgia Women's Care	48.19	52.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.24	
ZZ-Pain Care Center of Georgia, LLC	104.16	31,803.58	33,401.07	30,547.17	31,293.35	28,373.09	(253.96)	0.00	0.00	190,544.14	
ZZ-Piedmont Newton Hospital	35,379.84	5,854.67	5,912.87	2,159.30	0.00	0.00	0.00	0.00	0.00	20,815.64	
ZZ-Polk Medical Center	6,888.79	147.32	261.51	39.36	0.00	0.00	0.00	0.00	0.00	576.39	
ZZ-Polk Medical Center	128.20	0.00	7,496.15	0.00	0.00	0.00	0.00	0.00	0.00	7,496.15	
ZZ-Polk/Floyd Wound Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZZ-RM Star Wipers, Inc. - RAGS	2,867.83	2,412.55	3,077.75	2,379.83	2,853.15	604.72	0.00	0.00	0.00	14,195.83	
ZZ-SPRHS Child Development Center	7,708.26	6,644.39	7,636.15	7,112.81	7,452.88	0.00	0.00	0.00	0.00	36,554.48	
ZZ-SPRHS Ellen Sagar Nursing Home	16,156.20	12,904.22	13,844.17	13,235.43	14,014.68	0.00	0.00	0.00	0.00	70,154.71	
ZZ-SPRHS Pelham Medical Center	7,376.60	7,479.50	7,008.90	7,641.72	6,546.85	0.00	0.00	0.00	0.00	36,053.58	
ZZ-SPRHS Restorative Care LTC	0.00	0.00	68.00	68.00	51.00	0.00	0.00	0.00	0.00	187.00	
ZZ-SPRHS Transportation Garage	262.76	213.82	56.80	0.00	0.00	0.00	0.00	0.00	0.00	533.38	
ZZ-STAR Breast Center at Medical Mall	227.13	153.81	183.46	0.00	0.00	0.00	0.00	0.00	0.00	564.40	
ZZ-STAR Outpatient Physical Therapy	14,382.05	11,979.42	4,783.86	(305.80)	0.00	0.00	0.00	0.00	0.00	30,839.53	
ZZ-Starr Regional Medical Center	346.65	305.88	24.22	0.00	0.00	0.00	0.00	0.00	0.00	676.75	
ZZ-STAR Sleep Lab	3,322.09	2,671.55	3,616.22	1,766.40	0.00	0.00	0.00	0.00	0.00	11,376.25	
ZZ-Tanner Medical Center/Alabama	10,742.00	10,742.00	13,427.50	8,056.50	0.00	0.00	0.00	0.00	0.00	42,968.00	
ZZ-TMC Contract Labor	6,102.36	5,878.19	5,531.92	7,467.96	5,676.80	0.00	0.00	0.00	0.00	30,657.23	
ZZ-Triumph The Specialty Hospital, LLC (Rome, GA)	0.00	0.00	0.00	0.00	2,041.76	6,934.21	0.00	0.00	0.00	8,975.98	
ZZ-VAMC Atlanta	63,223.54	48,220.19	59,692.44	53,125.38	59,478.41	48,518.74	56,858.92	55,130.35	3,690.38	447,938.35	
ZZ-VAMC Atlanta Clinic Facility	2,038.83	1,717.88	1,967.18	2,117.04	2,116.94	1,607.71	2,508.19	2,018.56	189.35	16,281.68	
ZZ-VAMC Ft. McPherson Bldg	1,671.41	1,436.52	1,468.64	1,168.99	1,409.17	1,384.88	1,322.46	1,086.25	200.46	11,148.78	
ZZ-VAMC Trinka Davis Veterans Village	2,050.19	2,067.54	2,269.36	0.00	0.00	0.00	0.00	0.00	0.00	6,387.08	
ZZ-VAMC Trinka Davis Veterans Village	0.00	0.00	0.00	2,961.96	2,665.50	2,729.02	2,406.75	2,370.84	334.89	13,468.96	
ZZ-Willowbrooke at Tanner	5,887.46	5,705.79	5,960.38	4,221.35	0.00	0.00	0.00	0.00	0.00	21,774.99	
ZZ-CHOA Advanced Pediatrics Radiology at Tullie Road	0.00	0.00	0.00	0.00	0.00	0.00	118.51	175.67	0.00	294.19	
ZZ-CHOA Aflac Cancer Center	632.95	491.33	524.69	631.31	417.42	591.93	691.46	613.31	637.59	5,231.99	
ZZ-CHOA Alpharetta Hwy	67.11	102.56	97.01	106.90	72.05	72.05	75.24	27.42	110.66	730.99	
ZZ-CHOA at Eggleston	108,343.40	109,345.30	118,152.14	104,740.17	114,333.99	115,703.15	114,895.45	114,974.82	107,975.60	1,008,464.00	
ZZ-CHOA at Hughes Spalding	15,331.84	13,790.43	17,154.83	16,669.78	14,626.31	12,266.31	11,881.11	12,110.58	13,592.60	127,423.79	
ZZ-CHOA at Scottish Rite	117,823.99	130,288.17	141,570.98	125,292.58	133,948.12	127,221.71	125,077.42	129,855.33	124,270.79	1,155,299.10	
ZZ-CHOA at Scottish Rite OUT RAD	616.95	541.27	657.77	611.21	548.83	521.64	544.41	609.63	658.50	5,316.20	
ZZ-CHOA Chamblee Brookhaven Urgent Care	0.00	0.00	0.00	316.36	147.16	172.78	248.88	104.82	229.62	1,219.62	
ZZ-CHOA Cherokee	246.82	211.23	165.33	183.57	169.51	95.69	224.99	174.21	124.29	1,595.64	

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Total YTD 9/30/2018
ZZ-CHOA Children's Specialty Services	109.52	32.28	143.05	72.15	36.05	111.35	125.95	268.47	0.00	898.84
ZZ-CHOA Clinical Research Unit 5th Floor @ CAP Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.03	11.03
ZZ-CHOA Clinics Replacement Scrubs	0.00	0.00	0.00	1,194.48	0.00	0.00	0.00	0.00	0.00	1,194.48
ZZ-CHOA Cobb	60.35	33.93	40.83	68.14	37.46	37.39	58.56	27.31	20.11	384.08
ZZ-CHOA CPG-Endocrinology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.96	8.06	330.02
ZZ-CHOA Cystic Fibrosis	23.89	10.65	23.60	23.89	27.63	45.18	22.73	23.89	82.15	283.60
ZZ-CHOA Dekalb	16.64	16.33	12.87	13.50	10.05	20.09	0.00	0.00	8.16	97.64
ZZ-CHOA Duluth	14.11	24.38	25.18	32.23	22.49	24.48	42.80	28.45	10.75	224.87
ZZ-CHOA Ear Nose & Throat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17	23.21	30.38
ZZ-CHOA EGL Equipment Lease	2,279.39	2,279.39	2,279.39	2,279.39	2,279.39	2,279.39	2,279.39	2,279.39	2,279.39	20,514.51
ZZ-CHOA EGL Replacement Scrubs	3,976.35	0.00	0.00	4,586.47	0.00	0.00	0.00	0.00	0.00	8,562.83
ZZ-CHOA Executive Park	28.41	5.26	5.76	6.91	12.66	10.05	3.45	0.00	7.80	80.29
ZZ-CHOA Fayette	114.62	148.35	200.00	165.44	191.65	165.81	194.72	334.78	126.39	1,641.76
ZZ-CHOA Forsyth	311.72	346.01	426.73	312.64	377.37	418.70	363.96	393.51	348.56	3,299.18
ZZ-CHOA General Surgery 1st Floor @ CAP Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	4.03
ZZ-CHOA Hamilton Mill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02	77.02
ZZ-CHOA Hudson Bridge	276.91	277.20	345.94	234.10	296.86	200.81	217.82	356.51	245.36	2,451.53
ZZ-CHOA Ivy Walk	10.36	6.59	10.36	18.99	6.91	6.91	0.00	0.00	0.00	60.12
ZZ-CHOA Marietta	10.20	10.41	23.81	0.00	24.12	3.51	27.52	10.20	25.61	135.39
ZZ-CHOA Medical Office Bldg	595.19	501.66	474.20	494.22	663.77	487.57	654.76	507.06	475.94	4,854.37
ZZ-CHOA Mount Zion	94.76	81.68	79.20	48.36	48.47	43.70	101.94	65.96	68.09	632.15
ZZ-CHOA Neurology	6.91	9.34	7.77	0.00	32.23	4.32	16.69	17.84	21.74	116.84
ZZ-CHOA Neuroscience	297.33	225.02	254.35	264.45	248.33	204.38	205.40	243.70	239.18	2,182.13
ZZ-CHOA North Druid Hills	159.84	198.51	171.54	159.46	160.56	220.71	189.19	149.57	198.40	1,607.80
ZZ-CHOA North Point	210.01	152.27	148.92	174.68	182.04	149.26	143.96	208.57	133.54	1,503.25
ZZ-CHOA Old Milton Parkway	3.51	0.00	0.00	3.51	10.41	17.11	13.92	0.00	0.00	48.45
ZZ-CHOA Orthotics & Prosthetics	70.89	41.14	68.02	54.54	83.62	56.27	68.35	62.99	51.35	557.17
ZZ-CHOA Outpatient Surgery Center at Satellite Blvd	842.00	696.30	889.86	805.97	1,102.82	982.03	1,014.59	1,027.61	804.56	8,165.74
ZZ-CHOA Physician Group at Town Center- Orthopedics	0.00	52.01	15.49	4.03	18.99	4.03	32.81	4.03	30.03	161.42
ZZ-CHOA Primary Care Center-Chamblee	147.71	102.92	125.16	111.08	113.60	151.75	123.85	133.79	104.44	1,114.30
ZZ-CHOA Sandy Plains	160.44	85.25	194.55	216.29	102.81	160.45	110.13	174.70	37.64	1,242.25
ZZ-CHOA Satellite Blvd	1,268.81	844.83	1,421.07	1,266.96	1,515.06	1,100.68	1,076.75	1,478.46	1,154.48	11,127.10
ZZ-CHOA Snellville	0.00	0.00	21.86	8.27	57.09	15.67	0.00	55.10	3.40	161.38
ZZ-CHOA SR Replacement Scrubs	1,026.43	0.00	3,079.30	6,829.89	0.00	0.00	0.00	0.00	0.00	10,935.62
ZZ-CHOA Surgery Center at Meridian Mark Plaza	7,453.83	7,546.08	8,683.51	8,495.16	8,729.25	10,112.23	9,562.27	9,090.96	7,313.82	76,987.12
ZZ-CHOA Suwanee	7.01	7.01	3.51	7.01	7.01	7.01	3.51	7.01	0.00	49.08
ZZ-CHOA Town Center	1,593.52	1,320.44	1,385.96	1,656.55	1,392.17	1,204.94	1,586.96	1,423.07	1,248.52	12,812.13
ZZ-CHOA Urgent Care - Hamilton Creek	65.03	150.12	260.65	104.05	211.17	179.78	122.79	390.84	148.71	1,633.14
ZZ-CHOA Webb Bridge	1,024.36	1,091.85	1,036.06	942.87	1,087.78	1,160.81	706.77	1,237.53	918.12	9,206.14
ZZ-Hospital Services, Inc Contract Labor	33,963.00	33,963.00	33,963.00	33,963.00	33,963.00	34,642.26	34,642.26	34,642.26	34,642.26	308,384.04
ZZ-Mary Black Memorial Hospital	32,738.49	29,685.47	29,782.84	27,310.27	29,876.60	28,450.02	25,351.15	0.00	335.86	203,530.69
ZZ-MBMH Outpatient Therapy Services	245.26	124.70	257.16	309.93	304.24	142.81	0.00	136.08	116.42	1,636.60
ZZ-MBMH Women's Breast Health Center	438.35	465.91	629.42	590.38	482.35	719.01	564.52	473.96	298.03	4,661.92
ZZ-MEM Ooltewah Imaging Center	2,097.50	1,710.50	1,575.38	1,460.09	1,690.28	0.00	0.00	0.00	0.00	8,533.74
ZZ-MEM Ooltewah Imaging Center	0.00	0.00	0.00	0.00	0.00	1,044.29	0.00	0.00	0.00	1,044.29
ZZ-Spartanburg Regional Medical Center	138,954.57	126,409.32	142,187.94	131,285.33	88,017.40	0.00	0.00	0.00	0.00	626,854.57
ZZ-SPRHS Cardiac Pulmonary Rehabilitation	174.01	368.37	174.01	255.45	204.57	0.00	0.00	0.00	0.00	1,176.40

Fiscal Year

2018

Total YTD  
9/30/2018

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Total YTD 9/30/2018
ZZ-SPRHS Emergency Medical Services	777.27	531.72	585.48	610.48	542.93	81.77	0.00	0.00	0.00	3,129.65
ZZ-SPRHS Gibbs Cancer Center - Gaffney	151.13	62.40	122.16	175.79	59.70	23.13	0.00	0.00	0.00	594.30
ZZ-SPRHS Gibbs Cancer Center - Pelham	562.10	528.85	873.89	720.66	625.55	213.07	0.00	0.00	0.00	3,524.11
ZZ-SPRHS MGC Internal Medicine Westside	22.80	58.21	82.31	28.51	57.01	0.00	0.00	0.00	0.00	248.84
ZZ-SPRHS North Grove	107.70	51.71	171.64	90.68	62.47	0.00	0.00	0.00	0.00	484.20
ZZ-SPRHS Ortho Surgery Eastside/Ortho Trauma Services	7.93	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	17.03
ZZ-SPRHS Outpatient Imaging Services - North Grove	2,183.61	2,398.81	3,046.26	2,531.44	2,997.84	710.78	0.00	0.00	0.00	13,868.74
ZZ-SPRHS PMC Comprehensive Pain Center	167.47	19.10	56.21	0.00	39.10	0.00	0.00	0.00	0.00	281.87
ZZ-SPRHS PMC Imaging Services	1,254.44	1,318.18	1,601.00	1,201.39	1,674.47	161.57	0.00	0.00	0.00	7,211.04
ZZ-SPRHS Regional Hospice Home	1,945.58	1,589.11	2,084.28	1,852.72	1,556.86	0.00	0.00	0.00	0.00	9,028.54
ZZ-SPRHS Regional One Air Medical Service	71.78	124.70	61.64	90.60	137.84	41.93	0.00	0.00	0.00	528.49
ZZ-SPRHS Rehab ZF Gray Court	8.43	12.48	12.48	23.34	0.00	0.00	0.00	0.00	0.00	56.74
ZZ-SPRHS Rehabilitation - East Spartanburg	194.99	246.92	287.94	207.00	344.44	76.38	0.00	0.00	0.00	1,357.66
ZZ-SPRHS Rehabilitation - Pelham Medical Center	75.34	159.56	228.91	174.67	263.12	83.98	0.00	0.00	0.00	985.59
ZZ-SPRHS Rehabilitation - West Spartanburg	248.71	401.03	327.70	192.52	287.56	91.29	0.00	0.00	0.00	1,548.80
ZZ-SPRHS Rehabilitation - VMCA	970.76	898.20	744.43	857.95	1,197.58	217.35	0.00	0.00	0.00	4,886.26
ZZ-SPRHS Union Medical Center	6,558.40	5,415.00	5,878.27	5,038.87	4,461.91	0.00	0.00	0.00	0.00	27,352.44
ZZ-SPRHS Center for Family Medicine - Chesnee	42.39	39.26	33.57	26.15	66.26	0.00	0.00	0.00	0.00	207.63
ZZ-SPRHS Corporate Health - Greer	144.38	176.54	180.92	148.26	104.61	65.89	0.00	0.00	0.00	820.59
ZZ-SPRHS Family Medicine - Converse Heights	0.00	0.00	0.00	23.01	0.00	0.00	0.00	0.00	0.00	23.01
ZZ-SPRHS Family Physicians - 290	50.92	38.86	57.68	107.51	28.46	0.00	0.00	0.00	0.00	283.42
ZZ-SPRHS Family Physicians - Boiling Springs	127.71	69.39	107.87	104.85	60.88	0.00	0.00	0.00	0.00	470.70
ZZ-SPRHS Family Physicians - Landrum	135.66	79.82	162.89	62.77	0.00	0.00	0.00	0.00	0.00	441.13
ZZ-SPRHS Inman Family Medicine	71.42	89.12	0.00	213.08	0.00	0.00	0.00	0.00	0.00	373.62
ZZ-SPRHS Internal Medicine - Greer	97.98	168.73	201.00	150.04	213.51	32.40	0.00	0.00	0.00	863.66
ZZ-SPRHS Magnolia Plastic Surgery - Greer	43.17	23.47	25.79	37.84	59.01	0.00	0.00	0.00	0.00	189.26
ZZ-SPRHS Magnolia Plastic Surgery - Spartanburg	159.40	83.73	186.59	138.81	94.28	49.28	0.00	0.00	0.00	712.09
ZZ-SPRHS MGC Occupational Health - Westside	364.30	237.46	349.14	471.81	137.64	138.83	0.00	0.00	0.00	1,699.18
ZZ-SPRHS Pacolet Family Medicine	0.00	60.01	45.16	0.00	13.80	0.00	0.00	0.00	0.00	118.98
ZZ-SPRHS Palmetto Pediatrics - North Grove	0.00	40.98	12.83	0.00	15.63	0.00	0.00	0.00	0.00	69.43
ZZ-SPRHS Palmetto Pediatrics - West	0.00	25.96	0.00	32.57	41.54	0.00	0.00	0.00	0.00	100.07
ZZ-SPRHS PMC Center for Women	201.10	72.79	229.88	128.37	405.19	0.00	0.00	0.00	0.00	1,037.33
ZZ-SPRHS Spartanburg Internal Medicine	0.00	45.61	202.77	0.00	0.00	0.00	0.00	0.00	0.00	248.38
ZZ-SPRHS Weight Loss Services	89.34	162.53	167.73	71.12	121.41	98.91	0.00	0.00	0.00	711.03
ZZ-Tanner Medical Center/Carrollton	65,068.18	56,460.42	62,051.79	47,742.14	0.00	0.00	0.00	0.00	0.00	231,322.53
ZZ-Tanner Medical Center/Villa Rica	25,987.51	21,341.41	24,298.45	17,431.23	0.00	0.00	0.00	0.00	0.00	89,058.61
<b>Grand Total</b>	<b>2,866,854.47</b>	<b>2,506,093.90</b>	<b>2,402,923.84</b>	<b>2,299,128.13</b>	<b>2,413,382.46</b>	<b>2,260,430.09</b>	<b>1,732,957.38</b>	<b>1,609,400.29</b>	<b>1,272,232.80</b>	<b>19,363,403.36</b>

Case 18-31754-5-mcr Doc 134-1 Filed 01/15/19 Entered 01/15/19 17:12:03 Desc

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Fiscal Year

2017

Pounds By Customer - 2017

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ABC Hospital	3,235.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.65
AMM - Lanier - Hunt Airport Parking Atlanta	729.40	586.60	672.20	724.00	786.60	850.20	931.40	798.60	700.80	864.20	767.40	744.40	9,155.80
Albany Dermatology Clinic	202.78	309.41	204.08	250.01	254.24	56.84	221.37	214.00	0.00	19.00	0.00	0.00	1,731.73
Alliance Rome Internal Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Ambulatory Care Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Archbold Primary Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Archbold Sleep Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Bainbridge Specialty Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Brooks County Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Cardio Consultants of South Georgia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Decatur County Dialysis Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Glenn-Mor Nursing Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Grady General Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Lewis Hall Singletary Oncology Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Northside Center for Behavioral & Psychiatric Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Pelham Parkway Nursing Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH South Georgia Surgical Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Thomasville Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Urgent Care & Corporate Care Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Wound Management & Hyperbaric Medicine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amtran Medical Transportation, Inc.	2,877.80	2,609.00	3,132.30	2,802.80	2,215.70	2,142.90	2,157.50	3,044.10	1,662.30	2,380.10	1,972.00	1,972.00	29,400.30
AmMed Cannon Memorial Hospital	11,991.00	10,767.00	13,542.00	10,548.00	11,350.00	11,025.00	9,778.00	11,761.00	9,717.00	10,777.00	11,836.00	10,037.00	133,129.00
AmMed Health Medical Center	157,186.00	142,523.00	150,676.00	145,436.00	152,559.00	141,993.00	137,757.00	146,295.00	146,330.00	137,307.00	141,515.00	137,687.00	1,737,264.00
AmMed Health North Campus	39,315.00	36,045.00	40,599.00	33,067.00	37,787.00	35,702.00	34,895.00	39,541.00	34,363.00	37,009.00	39,746.00	37,041.00	445,410.00
AmMed Health Sleep Lab	314.00	379.00	357.00	325.00	350.00	455.00	243.00	444.00	283.00	268.00	339.00	306.00	4,043.00
AmMed Health Wound and Hyperbaric Medicine	328.00	339.00	689.00	632.00	447.00	567.00	743.00	496.00	237.00	312.00	179.00	419.00	5,388.00
AmMed HMC Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aramark Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Archbold Memorial Hospital	0.00	0.00	0.00	0.00	0.00	0.00	9,731.09	128,332.44	128,400.82	116,062.95	120,821.06	111,303.28	614,651.64
BG Neurology	43.00	0.00	47.00	0.00	0.00	45.00	42.00	0.00	0.00	49.00	0.00	8.00	234.00
Carlton Breast Center at Meredith Place	746.40	364.80	298.80	572.40	841.80	636.00	477.00	186.60	186.60	0.00	0.00	0.00	4,310.40
Carolina Center for Behavioral Health	11,494.00	9,933.00	10,692.00	10,604.00	11,152.00	11,982.00	10,363.00	12,656.00	11,206.00	11,624.00	11,579.00	9,836.00	133,123.00
Carolina Orthopaedic & Neurological Associates (MIR)	0.00	375.00	327.00	288.00	331.00	227.00	185.00	184.00	243.00	252.00	215.00	226.00	2,853.00
Carolina Panthers at Wofford College	0.00	0.00	0.00	0.00	0.00	0.00	5,366.00	2,476.00	0.00	0.00	0.00	0.00	7,842.00
Center for Advanced Rehabilitation - SACU 3rd Floor	17,277.00	13,870.70	19,155.35	15,862.80	19,290.40	16,665.95	16,820.26	19,759.90	19,297.77	21,538.39	21,475.15	19,192.78	220,205.95
Center for Advanced Rehabilitation - SACU 3rd Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.55
Center for Pain and Spine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chattanooga Heart Institute - Chattanooga	10.00	10.46	0.00	0.00	10.46	10.00	0.00	0.00	0.00	25.70	0.00	0.00	66.62
Chattanooga Heart Institute - Cleveland	0.00	0.00	0.00	(3.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.25)
Chattanooga Heart Institute - Hixson	0.00	6.84	0.00	0.00	0.00	0.00	18.61	0.00	0.00	19.47	0.00	0.00	44.92
Clarus Linen Systems - Rome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clarus TriState SmartRoute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dougherty County EMS	275.97	109.17	170.40	349.19	0.00	85.82	0.00	0.00	0.00	0.00	0.00	0.00	990.55
Dougherty County EMS	228.05	166.50	205.35	185.80	207.24	248.30	178.80	142.50	212.40	208.62	207.50	273.60	2,464.66
Dunwoody Urgent Care	2,578.00	973.00	2,529.00	1,594.00	2,439.00	2,131.00	2,012.00	2,478.00	1,950.00	1,976.00	2,287.00	1,908.00	24,855.00
Eden Terrace of Spartanburg	23,555.00	18,072.00	46,550.00	35,743.00	0.00	28,932.00	0.00	25,545.00	0.00	20,915.00	26,330.00	0.00	225,942.00
EP Star Wipers, Inc. - RAGS	401.70	253.25	287.25	234.45	346.00	476.50	429.60	510.15	387.90	564.75	69.20	369.55	4,862.15
Family Medical Center	138.40	171.80	219.80	102.50	133.30	166.60	69.30	719.00	41.00	146.65	60.15	125.70	1,597.05
FGP Shakerag Hill	524.70	431.90	1,291.35	507.10	433.60	638.10	437.90	742.80	327.65	412.70	686.15	412.70	6,920.35
FGP Yorktown III (Site 100)	70.00	84.00	143.80	69.80	103.80	145.00	72.60	124.05	105.20	78.00	102.00	121.80	1,220.05
Fort Jackson	134,546.06	141,848.08	150,003.91	126,842.64	134,847.34	144,334.94	147,881.06	202,755.28	183,739.70	168,974.51	138,446.33	89,806.75	1,763,977.20
Fresenius Medical Care of Decatur	1,035.92	1,033.56	1,372.24	1,094.47	1,080.92	1,323.63	1,065.92	1,204.80	1,059.59	883.56	1,354.88	1,354.88	13,899.65
Fresenius Medical Care of Duluth-Lawrenceville	3,057.00	2,721.00	3,091.50	2,568.00	3,091.50	3,091.50	2,748.00	3,087.00	3,079.35	1,820.40	2,291.25	3,289.65	33,936.15
Fresenius Medical Care of Henry County	2,788.50	2,670.00	2,475.00	2,679.00	3,022.50	2,895.00	2,649.00	3,000.00	2,568.00	1,875.00	2,004.00	3,092.35	30,925.35
Fresenius Medical Care of Honey Creek	1,470.75	1,458.00	2,139.30	1,040.25	1,776.60	2,098.35	1,820.25	2,164.50	1,625.70	1,628.70	2,009.10	1,327.05	20,558.55
Fresenius Medical Care of South Dekalb/Rockdale	1,557.40	1,602.40	1,760.80	2,260.20	1,902.40	2,378.00	1,902.40	2,153.00	1,739.60	1,276.80	2,101.70	1,647.80	22,282.50
Georgia Baptist College of Nursing - Mercer University	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.75	0.00	0.00	0.00	0.00	946.75

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Fiscal Year	2017												Total 2017
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	
Georgia Breast Surgery, PC	277.00	368.50	411.60	256.32	272.46	297.00	291.00	307.80	277.20	272.55	373.50	0.00	3,404.93
Georgia Cancer Center for Excellence	1,479.85	1,601.08	1,884.57	1,666.91	1,561.33	1,488.38	1,364.58	1,178.85	1,765.60	1,424.40	2,186.38	1,426.78	19,028.71
Georgia Regional Hospital	14,615.00	14,464.00	17,424.00	14,075.00	15,975.00	17,964.00	15,146.00	16,586.00	15,622.00	17,829.00	14,881.00	17,177.00	191,762.00
Georgia State University Student Health Clinic	0.00	39.85	7.60	7.60	24.00	39.40	0.00	74.80	66.95	24.00	0.00	24.00	308.20
GMDC Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldstar EMS	480.00	720.00	35.88	837.76	609.10	948.90	613.92	536.05	670.73	192.00	587.51	627.05	6,858.90
Greenwood Regional Rehabilitation Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HHC Replacement Scrubs	16,305.14	15,646.05	16,105.81	15,216.02	14,988.55	16,091.39	15,419.98	16,198.65	17,443.40	16,386.66	16,737.15	15,360.16	191,898.96
Higgins General Hospital	245.00	0.00	149.00	131.00	133.00	134.00	99.00	134.00	34.00	121.00	248.00	156.00	1,584.00
Home Hospice Nurses - Direct Sale	1,160.00	926.00	1,150.00	937.00	1,122.00	1,095.00	643.00	599.00	774.00	304.00	479.00	432.00	5,1021.00
Hospice of Laurens County	4,947.00	3,772.00	4,802.00	4,410.00	4,474.00	4,386.00	4,152.00	3,581.00	3,963.00	4,493.00	4,018.00	4,023.00	51,021.00
Hospice of the Upstate	4,073.37	4,566.88	4,813.45	3,916.55	4,670.21	4,442.30	4,006.60	4,707.78	3,921.84	4,643.85	4,229.71	3,992.65	51,985.19
Houston Health Pavilion	153,601.95	133,079.43	149,471.32	137,079.31	154,820.41	139,227.02	135,159.45	155,019.72	141,177.70	156,244.99	151,220.19	152,317.50	1,758,418.99
Houston Medical Center	23,752.04	23,962.00	24,320.39	23,153.23	24,054.22	24,156.20	19,798.43	26,171.91	23,139.47	24,288.44	22,071.72	26,557.01	285,425.06
Houston Perry Hospital	8,136.71	6,091.12	7,981.06	5,896.94	7,475.52	7,625.76	7,790.66	7,682.07	6,873.74	7,648.81	7,589.60	7,487.59	88,279.58
Houston Surgery Center	10,765.05	10,326.25	13,072.85	12,687.82	14,914.85	12,195.10	15,777.20	11,485.00	13,598.35	14,366.80	11,012.41	11,212.85	151,414.53
Joe Anne Burgin Nursing Home	23.55	15.85	59.10	47.10	39.40	39.40	47.10	23.55	15.40	39.40	0.00	23.55	373.40
Judson G. Black, MD LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	192.00
Laurens County Memorial Hospital	38,507.69	34,717.37	41,550.23	35,536.67	36,179.95	40,953.25	33,930.66	44,814.43	33,429.62	36,564.11	40,478.56	33,726.94	450,389.48
Martin Army Hospital	34.85	106.06	120.11	5.67	68.79	69.36	103.83	101.28	40.00	66.84	93.37	45.31	855.47
MHI Outpatient Imaging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Midtown Neurology PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moncrief Army Health Clinic	927.15	965.85	777.74	727.67	688.69	595.95	454.78	927.08	440.51	586.71	909.06	870.93	8,872.12
Moody Air Force Base Clinic	250.87	130.96	310.55	137.95	428.08	216.62	300.82	61.78	151.91	0.00	0.00	0.00	1,989.54
Morningside of Albany	1,475.00	1,175.00	1,037.50	1,187.50	1,087.50	1,245.00	947.50	857.50	960.00	1,350.00	1,662.50	1,112.50	14,097.50
Morrison's Cafeteria at Floyd Medical Center	373.00	219.00	100.00	258.00	0.00	58.00	108.00	0.00	228.00	236.00	0.00	311.00	1,891.00
Orthopedic Specialties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pain Care Center of Georgia, LLC	16.00	2.00	21.00	0.00	8.00	0.00	0.00	37.00	27.00	0.00	78.00	21.00	210.00
Palmetto Hematology Oncology - Union	0.00	0.00	34.00	0.00	0.00	48.64	0.00	0.00	0.00	0.00	0.00	0.00	82.64
Phoebe Community Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40	0.00	0.00	0.00	195.30
Phoebe Community Care Clinic	1,716.31	2,087.64	1,812.12	1,345.39	2,368.29	1,278.21	1,889.68	2,019.63	1,491.33	860.06	1,839.32	3,139.78	21,847.76
Phoebe Diagnostics Imaging Center	126.00	63.00	610.90	471.40	236.25	488.25	94.50	0.00	154.00	142.50	283.25	467.20	3,187.25
Phoebe East	5,052.00	2,472.55	2,735.32	2,805.55	4,659.26	3,343.13	771.00	6,250.66	3,776.57	3,950.70	0.00	3,608.68	39,465.42
Phoebe Endoscopy Center	0.00	0.00	63.46	0.00	0.00	0.00	0.00	0.00	264.54	0.00	0.00	54.07	382.07
Phoebe Family Medical Center - Albany	29.70	23.40	65.48	36.00	0.00	51.64	73.40	0.00	227.00	0.00	138.50	0.00	645.12
Phoebe Family Medical Center - Camilla	127.00	75.98	96.30	117.00	250.05	241.04	139.50	344.00	104.00	0.00	277.00	80.75	1,852.62
Phoebe Family Medical Center - Laurel Place	0.00	0.00	0.00	36.00	0.00	23.40	0.00	0.00	0.00	0.00	0.00	0.00	82.80
Phoebe Family Medical Center - Pelham	85.00	170.00	0.00	51.00	306.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	812.00
Phoebe Gastroenterology Associates	1,727.59	946.43	1,076.28	1,760.31	2,221.11	2,340.14	1,958.18	558.00	1,288.82	0.00	248.91	1,709.40	15,835.17
Phoebe Healthworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phoebe Infectious Disease	16.20	21.60	70.20	0.00	0.00	27.00	21.60	80.00	134.33	51.25	0.00	40.00	276.60
Phoebe Neurology Associates	1,695.00	3,222.00	48.00	1,677.38	4,809.76	3,210.76	4,833.76	32.00	1,650.39	471.54	471.54	1,756.70	19,855.07
Phoebe Neurosurgical Associates	1,542.00	1,715.84	2,404.54	25,646.19	1,556.61	1,339.19	971.69	1,618.72	1,550.39	471.54	0.00	81.00	41,144.95
Phoebe Northwest	239.25	263.70	314.01	654.06	371.85	282.75	401.70	291.60	221.25	0.00	0.00	0.00	3,121.17
Phoebe Orthopaedic Specialty Group	162,298.82	170,921.50	171,447.92	227,504.91	166,095.33	142,558.20	134,105.08	157,390.22	166,132.55	153,727.66	171,576.39	205,464.36	2,029,322.94
Phoebe Putney Memorial Hospital (Main Campus)	20,338.89	21,014.58	21,871.04	16,106.29	22,058.73	18,865.11	23,237.07	28,515.31	28,775.84	28,345.51	20,709.70	27,616.62	277,454.69
Phoebe Putney Memorial Hospital (North Campus)	0.00	80.68	80.68	0.00	80.68	0.00	57.80	0.00	0.00	0.00	0.00	42.61	342.45
Phoebe Rheumatology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.50	0.00	0.00	0.00	550.50
Phoebe Sickle Cell Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.13	574.93	107.68	1,423.55	14,372.36
Phoebe Sleep Disorders Center	1,662.70	809.68	774.24	1,653.46	1,906.22	1,272.10	2,003.59	986.08	1,198.13	0.00	0.00	0.00	359,307.57
Phoebe Sumter Medical Center	28,964.17	28,215.72	29,792.66	26,410.62	28,802.88	25,388.77	27,611.54	28,322.30	35,273.45	35,378.97	30,663.25	34,483.24	359,307.57
Phoebe Sumter OB/GYN	276.00	330.00	582.00	485.04	564.00	540.00	289.20	800.50	650.60	704.50	550.75	717.25	6,489.84
Phoebe Sumter Orthopedics	96.00	96.00	144.00	192.00	144.00	192.00	192.00	320.00	192.00	128.00	271.40	192.00	2,159.40
Phoebe Sumter Surgical Associates	0.00	0.00	79.50	0.00	0.00	0.00	0.00	102.50	0.00	102.50	205.00	102.50	592.00
Phoebe Sumter Wellness & Education Center	398.35	616.35	439.01	538.50	316.25	506.53	615.30	518.98	381.85	391.00	681.50	592.95	5,996.57
Phoebe Tower Medical at Meredyth Place	94.28	0.00	0.00	0.00	0.00	82.20	0.00	0.00	0.00	0.00	0.00	0.00	176.48
Phoebe Worth Family Medicine - Sylvester	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.40	0.00	0.00	0.00	48.00	61.40
Phoebe Worth Medical Center	9,065.45	7,566.05	8,971.30	8,859.57	6,962.00	8,649.43	6,517.50	8,417.20	10,019.69	8,710.00	9,100.05	6,468.46	99,306.70

F:\CFO\Crown\APA Requests\Pounds by customer 2017

Fiscal Year		2017											
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ZZ-AMC Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC Rheumatology Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC Sheffield HealthCare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC SO Direct Sale	2,494.00	2,090.00	3,380.00	2,060.00	2,602.00	3,080.00	2,248.00	3,950.00	2,660.00	4,160.00	900.00	0.00	29,624.00
ZZ-AMC SO Mops	8,519.80	6,913.00	6,499.50	8,422.50	8,791.00	7,587.75	6,172.75	6,980.25	6,911.00	8,354.00	1,307.75	0.00	76,459.30
ZZ-AMC South Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMC Wound Care Center	236.11	449.50	569.69	320.99	477.90	425.56	474.32	592.11	368.02	454.65	0.00	0.00	4,368.85
ZZ-AMH Integrative Medicine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Asa G. Yancey, Sr., MD Health Center	202.00	248.70	295.10	283.80	275.60	360.05	271.20	259.85	356.00	266.30	379.04	123.15	3,320.79
ZZ-Atlanta Medical Center	172,509.13	178,711.41	205,539.11	196,882.12	191,372.97	180,708.73	179,982.67	194,091.82	183,157.30	164,971.26	23,593.09	6,905.17	1,878,434.78
ZZ-Atlanta Medical Center South	72,003.10	71,474.10	78,611.05	76,578.75	76,336.93	70,030.94	73,075.91	69,942.48	67,429.42	86,520.35	9,311.51	0.00	751,314.54
ZZ-Carolinas Hospital System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Affac Cancer Center	1,556.75	1,159.30	1,338.03	1,328.80	1,562.58	1,384.39	1,622.27	1,290.08	1,331.98	1,221.31	1,061.44	1,175.95	16,032.88
ZZ-CHOA Alpharetta Hwy	182.00	188.90	182.80	111.60	170.40	300.20	176.10	178.70	195.60	143.20	175.50	182.80	2,187.80
ZZ-CHOA at Eggleston	177,337.80	181,697.93	207,554.51	161,910.50	183,963.17	172,605.42	162,995.24	193,047.38	174,044.37	184,574.85	180,545.56	209,929.90	2,190,206.63
ZZ-CHOA at Hughes Spaulding	21,608.90	18,872.31	27,595.97	21,900.66	18,739.65	16,697.85	20,314.62	25,207.57	25,950.73	33,873.96	30,179.86	32,222.97	293,165.05
ZZ-CHOA at Scottish Rite	190,063.54	182,458.33	212,869.21	188,441.14	188,093.10	177,843.34	176,867.04	202,769.80	207,832.30	210,704.79	236,717.95	243,787.62	2,418,448.16
ZZ-CHOA at Scottish Rite OUT RAD	1,336.00	1,543.50	1,601.20	1,364.60	1,422.30	1,682.20	1,189.20	1,382.50	1,636.60	1,469.80	1,043.60	1,361.60	17,033.10
ZZ-CHOA Cherokee	344.83	322.65	392.94	427.98	301.87	299.00	433.50	433.58	384.80	552.51	421.68	341.75	4,657.09
ZZ-CHOA Children's Specialty Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Cobb	64.60	103.63	116.43	130.00	207.23	116.43	122.73	104.00	155.83	214.50	143.64	120.60	1,115.81
ZZ-CHOA Cyctic Fibrosis	41.80	30.80	38.40	34.60	57.20	63.25	85.25	181.50	62.15	116.60	7.70	22.55	736.40
ZZ-CHOA Dekalb	0.00	38.40	33.00	44.40	45.00	19.20	82.80	38.40	64.00	57.60	19.20	63.00	478.20
ZZ-CHOA Duluth	54.38	41.80	48.21	42.45	41.80	27.78	62.23	21.45	94.73	68.60	42.08	62.06	607.57
ZZ-CHOA EGL Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA EGL Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Executive Park	18.05	24.65	0.00	18.05	0.00	41.20	7.05	31.70	52.65	13.65	18.05	35.65	260.70
ZZ-CHOA Fayette	449.73	244.36	379.62	330.88	346.83	429.96	342.09	404.79	343.21	337.76	400.04	285.55	4,294.82
ZZ-CHOA Forsyth	616.37	604.05	949.04	737.11	899.60	731.52	610.25	684.53	791.48	724.13	752.95	583.37	8,684.40
ZZ-CHOA Hamilton Mill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA HS Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Hudson Bridge	398.30	468.45	678.14	527.48	714.85	582.45	428.30	777.09	537.85	502.85	628.30	585.60	6,829.66
ZZ-CHOA Ivy Walk	52.20	81.25	125.65	46.20	19.80	25.80	19.80	72.60	0.00	46.20	0.00	19.80	509.30
ZZ-CHOA Marretta	0.00	0.00	64.65	13.40	19.50	32.33	19.50	58.53	26.00	13.40	29.55	39.40	316.26
ZZ-CHOA Medical Office Bldg	1,171.26	1,253.88	1,143.39	1,182.19	78.86	1,110.94	1,083.51	1,333.36	1,158.85	1,109.86	1,018.77	997.18	13,857.91
ZZ-CHOA Mount Zion	111.15	155.66	176.13	136.11	78.86	143.26	78.03	272.63	123.73	111.36	129.62	66.43	1,582.97
ZZ-CHOA Neurology	17.60	14.30	412.70	563.15	682.45	533.25	471.80	619.55	324.00	438.05	465.25	410.60	5,811.10
ZZ-CHOA Neuroscience	506.05	384.25	412.70	563.15	682.45	533.25	471.80	619.55	324.00	438.05	465.25	410.60	5,811.10
ZZ-CHOA North Druid Hills	305.24	371.99	400.22	363.14	381.49	309.85	275.51	460.61	303.68	388.73	346.98	405.70	4,313.14
ZZ-CHOA North Point	254.72	341.81	367.90	289.59	507.62	294.32	278.20	411.20	327.12	289.05	428.04	243.14	4,032.71
ZZ-CHOA Old Milton Parkway	0.00	26.60	0.00	0.00	13.40	0.00	0.00	20.10	13.40	0.00	0.00	26.00	99.50
ZZ-CHOA Orthotics & Prosthetics	116.16	78.60	84.90	129.83	143.09	111.10	123.53	137.13	97.33	65.00	130.56	65.03	1,282.26
ZZ-CHOA Outpatient Surgery Center at Satellite Blvd	1,309.93	1,279.92	1,684.41	1,426.13	2,976.03	1,416.72	1,734.50	1,692.26	958.35	1,130.64	1,949.26	1,635.38	19,193.53
ZZ-CHOA Primary Care Center-Chamblee	284.00	256.70	262.20	300.00	192.30	193.30	151.90	345.70	261.20	274.40	257.35	239.00	3,018.05
ZZ-CHOA Sandy Plains	325.15	509.87	679.82	266.15	264.08	239.01	236.03	266.96	241.16	297.90	184.43	200.98	3,711.54
ZZ-CHOA Satellite Blvd	1,962.26	2,269.54	3,111.44	2,287.42	2,454.72	2,312.05	2,119.73	2,981.11	1,962.34	2,217.25	3,307.61	2,336.02	29,351.49
ZZ-CHOA Snellville	26.80	33.50	60.20	0.00	6.50	24.00	0.00	40.00	28.00	0.00	26.87	0.00	245.87
ZZ-CHOA SR Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Surgery Center at Meridian Mark Plaza	14,365.77	15,572.67	18,339.52	14,945.22	15,360.64	18,916.34	16,026.19	15,071.92	13,853.79	15,092.55	17,396.39	18,213.90	193,154.90
ZZ-CHOA Suwanee	6.70	0.00	13.40	0.00	13.40	26.80	0.00	6.70	0.00	13.40	20.10	13.40	113.90
ZZ-CHOA Town Center	2,344.09	2,329.00	2,656.20	2,454.10	2,791.33	2,109.15	2,824.69	2,318.67	2,479.50	3,241.75	2,658.15	2,336.58	30,543.21
ZZ-CHOA Urgent Care - Hamilton Creek	0.00	0.00	0.00	743.85	203.00	69.40	368.22	207.35	365.41	199.96	178.10	53.80	2,389.09
ZZ-CHOA Webb Bridge	1,401.10	2,185.93	2,274.18	2,025.87	1,924.43	1,977.74	1,409.95	2,410.89	1,777.53	2,192.99	2,334.96	1,775.35	23,640.92
ZZ-CHS Cedar - Tower Rehabilitation Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHS Outpatient Rehabilitation Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHS Surgery Center - Florence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Crestview Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Crestview Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fiscal Year		2017											
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	Total 2017
ZZ-Crestview Health & Rehabilitation Center	97,028.95	94,457.32	111,042.23	101,655.32	103,135.79	96,401.98	103,883.78	103,611.70	94,904.43	82,753.46	78,125.56	47,741.90	1,114,742.42
ZZ-East Point Grady Health Center	90.80	148.20	241.23	99.10	73.70	144.50	62.50	196.80	94.70	97.50	71.70	127.50	1,448.23
ZZ-Floyd Medical Center	174,631.42	158,327.13	177,739.13	162,891.96	171,626.87	168,759.57	162,613.73	173,722.36	170,779.27	173,116.61	159,060.27	170,059.31	2,023,327.63
ZZ-Floyd Primary Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GH Harris Radiation Therapy Center	527.23	742.66	771.07	709.10	714.23	502.13	726.06	1,020.37	736.15	859.15	1,034.74	525.20	8,868.09
ZZ-GH North Georgia Cancer Center	103.78	82.59	205.88	251.30	294.90	226.80	170.60	362.60	284.00	279.40	205.15	257.70	2,724.70
ZZ-GH Northwest Georgia Women's Care	0.00	0.00	0.00	0.00	0.00	0.00	29.90	147.60	115.80	119.60	57.90	29.90	500.70
ZZ-GHS Cath Lab Stem Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Emergency Medical Services	4,815.70	2,880.70	4,889.60	4,544.24	4,483.60	0.00	0.00	0.00	3,629.50	2,429.50	5,572.00	3,920.00	37,164.84
ZZ-GHS Emergency Medical Services - Sylvester	74.45	252.81	245.96	195.93	379.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.63
ZZ-GHS Emergency Medical Services-Baldwin County	625.55	513.70	542.50	683.25	175.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.35
ZZ-GHS Emergency Medical Services-Macon/Mercer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Emergency Internal Medicine Partners	212.50	200.00	157.50	202.50	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
ZZ-GMC Academic Internal Medicine Partners	0.00	0.00	44.20	0.00	46.20	0.00	0.00	145.70	0.00	0.00	0.00	0.00	236.10
ZZ-GMC Breast Center	3,188.50	2,368.53	3,056.66	2,464.70	2,143.93	2,705.20	1,894.18	2,720.80	2,102.33	2,273.01	2,443.40	3,477.20	30,838.44
ZZ-GMC Cancer Center - Snellville	376.80	428.35	745.15	487.90	492.35	503.40	433.45	587.75	652.70	533.15	517.40	304.44	6,062.84
ZZ-GMC Cancer Support Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
ZZ-GMC Cardiac Imaging	3,920.65	3,856.30	4,393.00	3,975.55	4,644.65	4,241.25	4,277.27	7,081.15	2,284.30	2,168.30	0.00	0.00	40,842.42
ZZ-GMC Concussion Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GMC Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GMC Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GMC Glancy Rehabilitation Center	8,306.90	6,035.23	9,895.02	7,261.43	8,264.35	7,146.56	7,609.92	8,398.45	6,958.44	6,414.23	5,583.15	2,161.26	84,034.94
ZZ-GMC Gwinnett Extended Care Center	17,178.01	13,414.09	19,965.31	17,303.34	20,854.12	18,678.68	15,901.82	21,615.74	17,045.11	17,859.43	16,034.60	7,756.70	203,606.95
ZZ-GMC Imaging Center at Hamilton Mill	1,627.05	816.70	913.40	1,916.65	1,108.52	899.15	1,092.40	783.35	927.10	1,291.10	1,159.70	1,129.10	12,589.85
ZZ-GMC John's Creek Orthopaedic Surgery Center	1,234.36	856.98	1,610.98	1,098.92	1,108.52	631.29	1,188.44	1,188.44	812.10	1,600.37	774.36	770.63	12,106.34
ZZ-GMC Outpatient Imaging Center	3,863.99	3,239.70	4,324.66	4,485.38	3,882.14	3,935.85	3,188.33	3,713.15	3,806.52	4,186.25	3,003.14	482.90	42,113.01
ZZ-GMC Pain Management Center	835.76	746.58	1,245.33	1,122.69	1,286.04	1,569.20	1,078.56	1,011.61	1,512.40	1,512.40	1,363.40	1,600.00	14,281.77
ZZ-GMC SportsRehab	929.10	676.85	989.60	888.60	871.79	838.05	797.80	562.90	563.85	894.35	786.35	819.80	9,619.04
ZZ-GMC Strickland Family Medicine	148.50	0.00	110.00	279.05	346.50	148.50	253.00	330.00	148.50	132.00	242.00	0.00	2,046.00
ZZ-GMC Suwanee Specialty Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.25
ZZ-GMC Wound Treatment Center	921.01	829.05	738.15	957.98	672.78	785.15	913.10	698.08	1,163.66	759.78	682.48	1,044.54	10,165.76
ZZ-Gordon Hospital	52,834.68	51,675.44	57,629.11	40,623.45	50,990.62	54,443.48	44,799.62	52,848.51	50,681.75	55,296.97	46,811.49	50,117.20	608,452.32
ZZ-Grady Health System (i)	318,215.58	268,925.61	334,426.78	307,391.73	348,534.40	328,433.98	339,982.78	349,848.70	284,906.54	301,723.94	91,623.14	0.00	3,274,013.18
ZZ-Grady Health System (i)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,014.31	142,469.41	340,483.72
ZZ-Grady Health System (i)	0.00	0.00	245.61	0.00	4,563.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809.14
ZZ-Grady Health System (ii)	29,255.37	12,586.32	11,191.12	14,993.99	6,143.04	373.50	0.00	0.00	0.00	0.00	0.00	0.00	74,543.34
ZZ-Grady Health System (iii)	204.00	160.20	189.60	148.80	188.40	121.80	183.60	129.00	80.40	198.60	86.40	87.60	1,778.40
ZZ-Grady Health System Lab Coats	472,804.00	463,239.00	495,594.00	455,118.00	472,007.00	462,940.00	456,655.00	481,527.00	464,877.00	437,080.00	436,277.00	426,060.00	5,524,178.00
ZZ-Greenville Health System	16,594.00	15,326.00	18,583.00	16,701.00	18,237.00	19,874.00	22,612.00	19,213.00	16,415.00	18,725.00	18,681.00	18,681.00	222,755.00
ZZ-Greenville Health System Scrubs	58,708.00	48,740.00	53,435.00	53,856.00	57,845.00	47,731.00	44,338.00	52,525.00	44,513.00	51,543.00	40,683.00	41,250.00	595,167.00
ZZ-GHS Greer Memorial Hospital	112.00	112.00	114.00	53.00	65.00	58.00	56.00	50.00	102.00	48.00	51.00	45.00	882.00
ZZ-GHS Hillcrest Memorial Hospital	492.00	678.00	553.00	491.00	458.00	453.00	345.00	361.00	390.00	348.00	232.00	305.00	5,106.00
ZZ-GHS North Greenville Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Patwood Medical Campus	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
ZZ-GHS Patwood Memorial Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Pediatric Specialists - Duncan	38.00	0.00	93.00	48.00	35.00	122.00	88.00	126.00	46.00	60.00	48.00	83.00	787.00
ZZ-GHS Pediatric Specialists - North Grove	196.00	312.00	277.00	245.00	275.00	480.00	616.00	649.00	106.00	473.00	502.00	152.00	4,283.00
ZZ-GHS Proxix Therapy Oak Grove	335.00	311.00	314.00	308.00	310.00	252.00	244.00	648.00	279.00	277.00	320.00	333.00	3,931.00
ZZ-GHS Proxix Therapy S Pine St	677.00	514.00	827.00	401.00	520.00	583.00	481.00	577.00	273.00	159.00	477.00	383.00	5,872.00
ZZ-GHS Satellite Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS Surgery Center- Bolling Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-GHS University Medical Group OB/GYN	314.00	339.00	407.00	271.00	132.00	285.00	301.00	523.00	401.00	203.00	217.00	243.00	3,636.00
ZZ-Giffin Center for Pain and Spine, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Gwinnett Medical Center Dietary	1,125.00	725.00	900.00	887.50	1,250.00	1,050.00	1,125.00	1,450.00	1,212.50	1,100.00	837.50	1,200.00	12,862.50

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Fiscal Year	2017												Total 2017
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	
ZZ-Gwinnett Medical Center Duluth	112,872.18	105,583.56	124,530.19	119,678.09	117,711.79	126,488.51	104,960.35	120,547.23	106,945.28	113,587.41	123,267.28	126,658.82	1,402,830.69
ZZ-Gwinnett Medical Center Lawrenceville	380,226.18	349,528.04	405,968.02	366,963.97	373,876.89	578,976.17	339,687.15	369,165.44	353,109.11	369,688.03	378,217.09	397,476.25	4,662,882.34
ZZ-Gwinnett Surgery Center, LLC	1,722.67	1,023.78	1,597.70	1,700.92	1,206.84	1,567.73	1,889.13	1,626.51	1,898.24	1,696.71	1,813.90	1,753.98	19,498.11
ZZ-Hardin Clinic (150) Cartersville	2,174.61	2,008.19	2,348.54	3,057.49	3,080.13	2,934.04	2,727.41	3,613.28	2,646.24	3,134.27	2,637.87	2,265.82	32,627.89
ZZ-Hardin Clinic (330) Physicians Center	362.07	279.50	406.40	395.20	263.54	286.80	196.70	136.50	141.80	495.95	167.35	375.75	3,507.56
ZZ-Hardin Clinic (504) Cardiology	1,472.82	1,793.65	1,847.82	1,752.43	1,804.53	1,675.73	1,601.99	1,850.94	1,571.52	1,645.24	1,605.88	1,540.43	20,162.98
ZZ-Hardin Clinic (550) Specialty	3,933.73	4,103.25	4,314.12	4,200.65	4,197.10	4,364.20	3,531.87	4,554.72	3,430.96	4,083.56	3,615.92	3,624.01	47,954.09
ZZ-Hardin Clinic (Cancer Center)	2,234.30	2,773.64	2,496.20	2,393.90	1,779.60	2,249.80	1,937.80	2,145.90	2,145.90	2,434.75	2,591.81	2,823.45	27,153.75
ZZ-Hardin Clinic (Main)	5,772.92	6,618.76	7,251.94	6,336.60	6,182.73	7,767.42	10,042.06	11,735.83	10,187.33	11,285.91	10,540.42	9,182.82	102,904.74
ZZ-Hardin Clinic Dialysis - Calhoun	1,305.60	1,490.50	1,625.60	1,036.80	1,472.00	1,523.20	1,424.40	1,542.40	1,625.60	1,731.85	1,403.35	1,583.95	17,812.85
ZZ-Hardin Clinic Dialysis - Summerville	358.40	256.00	576.00	478.35	567.75	652.80	396.80	755.20	473.60	563.20	460.80	537.60	6,076.50
ZZ-Hardin Clinic Family Medicine - Adairsville	537.60	614.40	710.40	614.40	537.60	838.40	486.40	652.80	448.00	115.20	563.20	588.80	6,707.20
ZZ-Hardin Clinic Family Medicine - Armuchee	22.85	14.25	18.26	69.55	30.09	37.80	11.80	11.80	11.80	61.90	35.40	0.00	325.50
ZZ-HIX Sleep Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Hospital Services, Inc Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Infectious Disease Program	701.35	807.58	1,010.28	990.73	820.33	933.07	826.28	870.73	961.15	641.45	867.73	577.45	10,008.13
ZZ-Infectious Disease Program Lab Coats	85.35	97.40	77.75	110.80	111.70	98.30	77.30	147.00	99.20	128.25	98.75	77.75	1,209.55
ZZ-Mary Black Memorial Hospital	54,416.00	53,291.00	62,288.00	49,842.00	52,428.00	52,888.00	46,252.00	55,833.00	50,144.00	58,092.00	48,343.00	51,438.00	635,255.00
ZZ-MBMH Outpatient Therapy Services	858.00	598.00	571.00	707.00	1,381.00	511.00	524.00	852.00	500.00	609.00	386.00	557.00	7,247.00
ZZ-MBMH Women's Breast Health Center	1,016.00	1,005.00	1,001.00	843.00	1,381.00	1,665.00	902.00	1,066.00	895.00	1,055.00	1,085.00	1,343.00	13,257.00
ZZ-MEM Atrium Sleep Center	692.27	813.55	1,030.03	815.54	1,140.88	1,026.81	705.70	797.55	13.82	957.25	1,336.54	709.41	10,039.35
ZZ-MEM Hamilton YMCA	279.03	258.09	277.38	206.51	400.20	335.92	307.18	655.14	332.09	370.43	432.78	352.00	4,206.75
ZZ-MEM Mission Surgery Center	1,171.97	1,224.57	741.43	1,139.85	630.70	769.84	575.35	719.39	458.65	1,392.93	528.44	711.70	10,064.82
ZZ-MEM Outpatient Imaging Center	2,546.78	2,672.42	2,745.16	2,746.44	2,763.41	2,853.92	2,752.31	2,568.52	2,900.56	3,256.89	2,948.60	3,608.96	34,363.97
ZZ-MEM Outcawah Imaging Center	48,816.36	46,995.03	55,594.01	50,561.98	53,782.41	50,408.18	49,989.05	50,704.38	48,376.19	50,771.09	46,259.54	58,955.95	611,214.17
ZZ-Memorial Hixson Hospital	243,807.61	218,007.56	243,178.80	222,320.99	223,487.71	222,644.48	210,383.04	221,838.85	225,411.97	234,421.08	229,006.97	234,109.18	2,728,615.24
ZZ-Memorial Hospital	16,207.66	9,398.84	9,943.00	7,364.85	9,625.76	7,772.16	8,475.26	8,202.04	8,650.01	8,669.82	8,246.31	8,426.21	110,981.92
ZZ-Murray Medical Center	330,895.50	313,764.39	349,931.14	270,337.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,928.24
ZZ-Navient Health	632.00	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.00
ZZ-Navient Health Direct Sale	606.40	536.30	477.00	444.40	507.95	482.85	539.65	748.05	578.18	576.90	494.30	648.05	6,640.03
ZZ-NGHS Cleveland White Co. EMS	380.55	273.10	243.55	287.05	480.63	270.73	451.78	399.24	407.62	423.47	370.10	360.10	4,347.92
ZZ-NGHS Lanier Med Transport	1,215.15	1,387.20	1,905.63	1,336.97	1,657.28	2,267.03	1,653.62	1,162.95	1,682.33	1,648.96	2,174.04	1,570.69	19,661.85
ZZ-NGHS Lanier Park Wound Care	3,899.54	3,590.76	4,350.92	3,896.50	4,421.32	4,185.81	4,358.50	4,242.92	4,286.14	3,738.19	3,716.41	3,624.03	48,311.04
ZZ-NGHS Laurelwood	193.06	321.36	295.35	326.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.47
ZZ-NGHS NGPG Braselton Clinic	6.60	19.20	70.40	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.05
ZZ-NGHS NGPG Braselton Family Medicine	221.48	272.44	325.98	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.40
ZZ-NGHS NGPG Braselton Interventional Pain Medicine	111.96	139.08	75.19	56.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.57
ZZ-NGHS NGPG Braselton Medical Oncology	69.30	0.00	46.20	53.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.40
ZZ-NGHS NGPG Chestnut Mountain	66.50	84.70	115.50	46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.90
ZZ-NGHS NGPG Dacula Primary Care & Urgent Care	383.40	282.10	427.35	237.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.05
ZZ-NGHS NGPG Family Health Associates	335.94	254.08	345.23	125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.85
ZZ-NGHS NGPG Gynecologic Oncology	107.25	102.30	118.80	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.15
ZZ-NGHS NGPG Internal Medicine	85.80	112.20	177.10	92.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.45
ZZ-NGHS NGPG Interventional Pain	354.21	362.05	474.77	494.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.71
ZZ-NGHS NGPG Occupational Medicine Oakwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGHS NGPG Sports Medicine	243.10	208.40	232.10	217.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.40
ZZ-NGHS NGPG Trauma & Acute Care Surgery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGHS NGPG Urgent Care	1,452.31	1,186.94	1,606.55	879.40	29.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154.30
ZZ-NGHS NGPG Urology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGHS Outpatient Cardiac Rehab	165.00	171.00	288.60	217.80	211.20	196.80	262.80	250.80	396.00	215.40	308.40	282.00	2,965.80
ZZ-NGHS Rehabilitation Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGHS Tobacco Cancer Center	1,543.25	1,652.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.15
ZZ-NGHS Trauma & Acute Care Orthopedics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGMC Braselton Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NH Ambulatory Surgery Center	8,455.79	11,081.27	13,022.59	7,487.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,047.43

11/2/2018 10:30 AM

F:\CFO\Crown\APA Requests\Pounds by customer 2017

Fiscal Year													Total 2017
2017													
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Sum of OCT	Sum of NOV	Sum of DEC	
ZZ-SprRHS Union Medical Center	12,119.00	10,874.00	12,434.00	10,645.00	12,792.00	9,389.00	8,510.00	9,011.00	11,025.00	10,455.00	10,506.00	10,376.00	128,136.00
ZZ-SprRMC Center for Rehabilitation Services	768.99	909.85	704.24	698.48	959.15	1,211.57	1,483.67	734.52	821.82	1,587.57	0.00	0.00	9,879.86
ZZ-SprRMC Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-SprRMC Wound Healing Center	929.59	523.88	790.08	984.88	624.34	617.25	766.41	697.19	693.58	952.16	0.00	0.00	7,579.36
ZZ-SprRPG Center for Family Medicine - Chesnee	0.00	64.00	28.00	28.00	31.00	89.00	42.00	0.00	80.00	17.00	40.00	0.00	419.00
ZZ-SprRPG Corporate Health - Greer	186.00	199.00	254.00	253.00	294.00	363.00	294.00	374.00	283.00	271.00	240.00	221.00	3,232.00
ZZ-SprRPG Ear, Nose, and Throat - Greer	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
ZZ-SprRPG Ear, Nose, and Throat - Spartanburg	283.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	642.00
ZZ-SprRPG Family Medicine - Converse Heights	0.00	0.00	19.00	0.00	0.00	0.00	64.00	0.00	0.00	65.00	0.00	18.00	166.00
ZZ-SprRPG Family Medicine - North Grove	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
ZZ-SprRPG Family Physicians - 290	82.00	62.00	58.00	80.00	69.00	104.00	47.00	0.00	36.00	144.00	61.00	61.00	891.00
ZZ-SprRPG Family Physicians - Boiling Springs	107.00	107.00	57.00	114.00	70.00	125.00	74.00	133.00	71.00	59.00	110.00	0.00	977.00
ZZ-SprRPG Family Physicians - Landrum	160.00	151.00	236.00	0.00	104.00	166.00	209.00	169.00	0.00	159.00	121.00	163.00	1,638.00
ZZ-SprRPG Internal Medicine - Greer	0.00	65.00	219.00	0.00	0.00	138.00	0.00	231.00	0.00	114.00	110.00	0.00	877.00
ZZ-SprRPG Internal Medicine - Greer	186.00	173.00	276.00	238.00	226.00	226.00	170.00	224.00	233.00	278.00	176.00	263.00	2,669.00
ZZ-SprRPG Lung & Chest Medical Associates	0.00	0.00	308.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	128.00	87.00	626.00
ZZ-SprRPG Magnolia Plastic Surgery - Greer	53.00	0.00	41.00	51.00	0.00	20.00	42.00	24.00	28.00	36.00	35.00	52.00	382.00
ZZ-SprRPG Magnolia Plastic Surgery - Spartanburg	150.00	174.00	190.00	128.00	128.00	174.00	124.00	147.00	170.00	223.00	146.00	142.00	1,896.00
ZZ-SprRPG MGC Occupational Health - Westside	367.00	396.00	424.00	345.00	457.00	350.00	399.00	340.00	491.00	351.00	451.00	138.00	4,509.00
ZZ-SprRPG Pacolet Family Medicine	0.00	50.00	46.00	0.00	55.00	0.00	0.00	47.00	0.00	53.00	0.00	65.00	316.00
ZZ-SprRPG Palmetto Pediatrics - North Grove	15.00	9.00	33.00	0.00	18.00	0.00	37.00	2.00	54.00	0.00	0.00	0.00	168.00
ZZ-SprRPG Palmetto Pediatrics - West	40.00	0.00	0.00	176.00	0.00	153.00	0.00	164.00	89.00	211.00	0.00	77.00	910.00
ZZ-SprRPG PMC Center for Women	245.00	202.00	363.00	292.00	280.00	398.00	188.00	443.00	262.00	487.00	329.00	263.00	3,752.00
ZZ-SprRPG Spartanburg Internal Medicine	274.00	0.00	0.00	0.00	120.00	252.00	0.00	12.00	0.00	430.00	0.00	0.00	1,088.00
ZZ-SprRPG Weight Loss Services	151.00	163.00	291.00	204.00	262.00	234.00	82.00	243.00	150.00	207.00	196.00	285.00	2,468.00
ZZ-SprRPG Weight Loss Services	6,681.42	5,867.43	6,859.60	5,914.71	6,773.95	7,133.75	6,786.56	5,999.58	8,290.94	6,921.25	0.00	0.00	67,229.19
ZZ-SprRPG Weight Loss Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.64	202.60	3,836.31	6,828.56	12,627.11
ZZ-Tanner Medical Center/Alabama	109,302.85	104,253.43	118,423.15	104,374.72	113,371.35	107,329.91	106,381.40	117,224.04	117,982.35	112,023.95	109,011.73	111,638.49	1,331,317.37
ZZ-Tanner Medical Center/Carrollton	39,919.27	39,467.22	41,186.18	39,174.94	38,477.37	38,774.87	39,483.96	39,399.60	41,449.63	46,795.09	45,258.75	45,435.04	494,821.92
ZZ-Tanner Medical Center/Villa Rica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-TMC Contract Labor	14,788.22	13,314.66	13,951.69	13,296.42	12,393.50	12,855.61	13,921.33	12,805.62	12,746.19	13,388.56	10,329.46	9,719.91	153,461.17
ZZ-Triumph The Specialty Hospital, LLC (Rome, GA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-VAMC Atlanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-VAMC Atlanta Clinic Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-VAMC Ft. McPherson Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-VAMC Trinka Davis Veterans Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-VAMC Trinka Davis Veterans Village	11,706.47	10,778.92	13,538.39	11,270.05	13,407.45	12,312.13	10,808.76	11,464.77	11,821.25	11,905.30	10,928.47	10,830.25	140,772.21
ZZ-Willowbrooke at Tanner	761.38	687.60	984.87	960.02	1,148.50	869.70	618.80	1,078.00	981.90	936.68	1,045.15	1,116.20	11,188.80
ZZ-ZZ-Harbin Clinic (LA) Cedar town	5,606,611.62	5,257,339.04	5,953,954.08	5,420,059.66	5,236,448.95	5,294,441.73	4,908,660.61	5,616,787.68	5,370,261.34	5,461,505.67	5,343,448.19	5,235,452.44	64,764,971.01

Fiscal Year

2018

*Pounds By Customer - 2018*

Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	Total YTD
ABC Hospital - IS&T Test Account	0.00	(117.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.39)
ABM - Lanier - Hunt Airport Parking Atlanta	700.60	772.60	818.00	859.40	912.20	715.60	855.60	752.40	610.00	6,996.40
Albany Dermatology Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMH Ambulatory Care Center	6,239.03	6,158.51	6,604.97	4,498.84	6,606.72	4,859.37	5,266.39	8,063.69	5,462.29	53,759.81
AMH Archbold Primary Care	0.00	105.20	57.70	0.00	270.90	197.40	51.20	30.00	144.70	857.10
AMH Archbold Sleep Center	569.21	787.87	867.88	832.45	1,175.10	906.09	880.59	1,154.43	833.80	8,007.42
AMH Bainbridge Specialty Clinic	310.78	160.35	377.35	211.96	186.15	244.59	341.71	280.37	277.73	2,390.99
AMH Brooks County Hospital	7,475.86	6,520.90	7,357.67	6,811.56	5,564.69	6,547.55	7,569.02	6,337.61	5,711.72	59,986.58
AMH Cardio Consultants of South Georgia	239.58	323.88	312.54	259.09	169.02	264.78	181.32	301.88	178.72	2,230.81
AMH Glenn-Mor Nursing Home	9,185.69	8,862.64	10,575.05	9,540.47	9,567.97	10,629.17	9,973.21	9,902.30	8,345.70	86,582.20
AMH Grady General Hospital	19,411.20	15,650.61	15,656.04	16,958.43	15,206.65	14,665.17	16,075.74	17,160.15	14,629.41	145,413.40
AMH Lewis Hall Singletary Oncology Center	4,329.56	4,806.67	4,761.73	3,583.15	4,931.11	4,371.23	3,765.92	3,818.22	2,749.66	37,117.25
AMH Mitchell Convalescent Center	1,381.09	4,154.61	4,614.77	4,264.76	4,608.35	4,306.20	4,600.66	5,089.37	4,225.78	37,245.59
AMH Northside Center for Behavioral & Psychiatric Care	11,860.71	8,222.62	10,146.05	10,297.84	10,843.92	9,331.95	10,713.21	10,111.57	8,707.94	90,235.81
AMH Northside Center for Behavioral & Psychiatric Care	1,416.34	2,457.77	1,164.88	2,330.46	2,581.34	3,840.94	2,396.80	2,000.05	2,726.80	20,915.38
AMH Pelham Parkway Nursing Home	10,452.35	9,307.47	11,200.96	10,374.18	9,934.91	11,127.80	10,857.63	12,133.84	10,068.99	95,458.13
AMH South Georgia Surgical Associates	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
AMH Thomasville Physical Therapy	1,150.75	1,431.80	1,219.35	1,284.75	1,040.90	1,199.08	1,371.75	1,284.43	1,056.35	11,039.16
AMH Urgent Care & Corporate Care Centers	882.19	1,018.84	754.08	613.27	841.56	753.32	682.52	639.93	737.03	6,922.74
AMH Wound Management & Hyperbaric Medicine	620.84	577.14	400.10	435.98	443.52	245.50	580.76	414.54	439.62	4,158.00
Amtran Medical Transportation, Inc.	4,640.50	3,508.50	1,448.70	1,888.40	1,763.10	0.00	0.00	0.00	0.00	13,249.20
Amtran Medical Transportation, Inc.	0.00	0.00	0.00	0.00	0.00	1,662.50	3,433.06	2,056.00	460.50	7,612.06
AnMed Cannon Memorial Hospital	12,075.00	10,377.00	9,321.00	9,841.00	11,804.00	9,648.00	10,435.00	11,743.00	9,978.00	95,222.00
AnMed Health Medical Center	154,672.00	135,320.00	146,587.00	141,489.00	147,507.00	143,337.00	141,206.00	146,464.00	136,193.00	1,292,775.00
AnMed Health North Campus	41,849.00	35,534.00	39,018.00	36,207.00	39,869.00	35,637.00	36,785.00	42,032.00	34,611.00	341,542.00
AnMed Health Sleep Lab	303.00	355.00	465.00	294.00	498.00	383.00	448.00	300.00	342.00	3,388.00
AnMed Health Wound and Hyperbaric Medicine	543.00	320.00	936.00	531.00	1,011.00	536.00	919.00	755.00	462.00	6,013.00
Archbold Memorial Hospital	163,904.97	140,146.42	133,903.75	132,571.13	123,733.94	125,161.28	117,633.77	116,109.95	112,746.55	1,165,911.76
BG Neurology	42.00	17.00	0.00	43.00	35.00	0.00	52.00	0.00	51.00	240.00
Carlton Breast Center at Meredith Place	70.00	0.00	0.00	1.00	30.80	44.17	380.50	1,154.01	1,048.10	2,728.58
Carolina Center for Behavioral Health	11,301.00	10,013.00	11,460.00	9,639.00	12,847.00	11,308.00	12,275.00	12,064.00	11,502.00	102,409.00
Carolina Orthopaedic & Neurological Associates (MR)	284.00	230.00	310.00	312.00	342.00	314.00	342.00	228.00	389.00	2,751.00
Center for Advanced Rehabilitation	18,213.92	13,243.78	20,522.60	17,848.23	17,179.40	0.00	0.00	0.00	0.00	87,007.93
Center for Advanced Rehabilitation	0.00	0.00	0.00	0.00	1,593.23	12,096.06	21,419.08	15,915.40	12,303.37	63,327.14
Center for Advanced Rehabilitation - SACU 3rd Floor	6,866.88	1,959.95	2,835.01	4,135.86	2,648.84	0.00	0.00	0.00	0.00	18,446.54
Center for Advanced Rehabilitation - SACU 3rd Floor	0.00	0.00	0.00	0.00	0.00	1,205.52	10,612.52	1,449.82	0.00	13,267.86
Clarus Linen Systems - Rome	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dunwoody Urgent Care	342.30	183.68	258.70	168.10	104.30	120.15	163.90	175.30	142.50	1,658.93
Eden Terrace of Spartanburg	2,152.00	1,678.00	1,715.00	1,471.00	1,840.00	2,183.00	1,548.00	2,260.00	1,671.00	16,518.00
EP Star Wipers, Inc. - RAGS	0.00	0.00	0.00	23,195.00	0.00	23,205.00	0.00	27,491.00	26,876.00	100,767.00
Family Medical Center	567.20	321.00	226.00	345.00	360.00	438.10	574.00	253.60	645.20	3,730.10
FGPG Shakerag Hill	53.90	74.40	130.80	135.80	110.30	15.40	67.95	150.70	114.05	853.30
FGPG Yorktown (Ste 100)	266.60	404.28	341.50	332.30	514.10	435.40	1,079.97	501.14	616.90	4,492.19
FGPG Yorktown III (Ste 207)	70.58	96.40	100.20	80.40	116.00	92.80	91.40	75.90	46.00	769.68
Fort Jackson	127,258.52	134,350.16	130,542.87	124,704.66	127,052.74	138,310.75	174,364.09	202,518.88	0.00	1,159,102.67
Fort Jackson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,205.00	51,205.00
Fort Jackson	1,199.46	969.13	1,374.58	1,061.20	1,270.30	642.65	997.95	1,320.36	967.59	9,803.22
Presentus Medical Care of Decatur										
11/2/2018 10:30 AM										

Fiscal Year	2018										Total YTD
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	9/30/2018	
Fresenius Medical Care of Duluth-Lawrenceville	1,952.55	1,821.75	3,258.00	2,115.75	2,844.00	1,030.50	2,404.50	2,604.00	2,404.50	20,435.55	
Fresenius Medical Care of Honey Creek	1,461.60	1,428.00	2,199.00	1,441.20	1,972.95	1,195.80	1,516.20	1,971.60	1,521.60	14,707.95	
Fresenius Medical Care of South Dekalb/Rockdale	2,058.30	1,750.70	2,295.50	1,440.30	2,175.50	1,410.30	2,397.35	1,915.90	1,210.80	16,654.65	
Georgia Baptist College of Nursing - Mercer University	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.40	0.00	913.40	
Georgia Breast Surgery, PC	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	
Georgia Regional Hospital	14,921.00	11,906.00	18,686.00	12,743.00	14,388.00	14,834.00	14,109.00	14,666.00	15,357.00	131,610.00	
Georgia State University Student Health Clinic	56.65	24.00	30.80	15.40	0.00	0.00	15.40	87.58	10.00	239.83	
GoldStar EMS	626.00	821.75	972.25	949.90	573.45	714.40	1,151.55	575.85	960.90	7,346.05	
Greenwood Regional Rehabilitation Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Home Hospice Nurses - Direct Sale	79.00	45.00	122.00	0.00	124.00	79.00	0.00	0.00	0.00	449.00	
Hospice of Laurens County	288.00	758.00	875.00	380.00	412.00	685.00	587.00	535.00	826.00	5,346.00	
Hospice of the Upstate	4,470.00	3,430.00	4,133.00	3,429.00	2,877.00	1,709.00	3,030.00	2,651.00	2,354.00	28,083.00	
Houston Health Pavilion	4,106.65	3,990.07	4,784.49	3,802.03	4,271.91	4,088.46	4,202.88	4,451.54	3,764.22	37,462.25	
Houston Medical Center	153,100.78	136,010.30	156,511.73	141,834.26	144,153.24	137,363.14	143,086.72	149,678.11	131,352.56	1,293,090.84	
Houston Perry Hospital	22,708.38	20,420.78	22,031.55	26,791.17	21,058.95	21,596.81	25,196.87	24,613.48	20,546.91	204,964.90	
Houston Surgery Center	7,108.44	6,112.51	7,726.65	7,504.20	7,952.76	7,773.17	5,251.98	8,019.81	7,367.51	64,817.03	
Joe-Anne Burgin Nursing Home	11,351.07	10,502.95	11,616.41	12,759.70	12,472.52	12,244.06	13,093.85	14,076.06	10,671.48	108,788.10	
Judson G. Black, MD LLC	64.61	30.80	15.40	15.40	30.80	23.10	23.10	87.50	0.00	290.71	
Linen Replacement in Excess of Allowance (EP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Linen Replacement in Excess of Allowance (SPAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Linen Replacement in Excess of Allowance (TRIST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lung & Chest Medical Associates	0.00	0.00	73.00	0.00	43.00	0.00	0.00	176.00	37.00	329.00	
Martin Army Hospital	38,690.57	31,788.47	37,642.87	36,995.19	38,340.40	34,965.65	35,784.46	34,583.72	35,649.43	324,440.76	
Midtown Neurology PC	0.00	387.99	445.47	241.30	455.67	212.21	256.51	422.14	349.07	2,770.36	
Moncrief Army Health Clinic	5,136.00	4,842.00	6,483.00	4,416.00	5,755.00	5,551.00	5,207.00	5,226.00	5,542.00	48,158.00	
Moody Air Force Base Clinic	684.21	632.13	808.55	790.44	946.03	593.64	683.52	562.84	603.29	6,304.65	
Morningside of Albany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Orthopedic Specialties	71.00	0.00	122.00	0.00	121.00	0.00	116.00	210.00	226.00	866.00	
Palmetto Hemtology Oncology - Union	9.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	39.00	
Phoebe Community Benefit	40.00	0.00	29.30	0.00	0.00	33.40	0.00	9.30	0.00	112.00	
Phoebe Community Care Clinic	0.00	178.65	289.05	194.00	291.65	194.00	141.06	475.70	242.50	2,006.61	
Phoebe Diagnostics Imaging Center	3,148.43	2,557.91	3,153.16	3,249.35	3,467.23	2,787.43	3,092.14	2,847.05	3,035.68	27,338.38	
Phoebe East	790.65	280.47	807.34	181.91	412.20	828.25	335.30	520.36	655.53	4,812.01	
Phoebe Endoscopy Center	4,752.79	3,723.30	3,778.62	4,091.38	3,870.36	4,084.96	2,590.56	3,807.84	2,093.47	32,793.28	
Phoebe Family Medical Center - Albany	100.27	0.00	84.80	132.27	54.07	86.07	52.80	153.13	134.78	798.19	
Phoebe Family Medical Center - Albany	26.10	70.25	0.00	88.50	0.00	43.70	90.05	0.00	83.60	402.20	
Phoebe Family Medical Center - Camilla	257.75	53.90	32.00	191.95	179.00	89.75	91.75	358.80	0.00	1,254.90	
Phoebe Family Medical Center - Laurel Place	70.80	0.00	0.00	59.25	0.00	0.00	0.00	0.00	0.00	130.05	
Phoebe Family Medical Center - Pelham	0.00	100.00	0.00	0.00	100.00	80.00	0.00	100.00	100.00	480.00	
Phoebe Gastroenterology Associates	1,700.00	2,593.00	2,089.40	1,521.00	1,947.00	2,208.00	1,957.40	1,992.25	2,359.85	18,367.90	
Phoebe Healthworks	60.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	140.00	
Phoebe Infectious Disease	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	80.00	160.00	
Phoebe Neurology Associates	32.00	147.08	134.50	153.49	83.25	134.24	166.50	153.75	147.16	1,151.97	
Phoebe Neurosurgical Associates	1,546.08	2,038.77	2,616.62	2,382.85	2,685.78	2,201.44	1,172.85	2,122.93	1,865.69	18,633.01	
Phoebe Northwest	619.00	270.00	275.25	104.60	285.00	291.05	429.55	289.60	300.00	2,864.05	
Phoebe Orthopaedic Specialty Group	280,535.88	222,939.89	243,138.01	246,440.83	244,872.73	233,676.00	226,037.17	252,305.83	240,907.17	2,190,853.51	
Phoebe Putney Memorial Hospital (Main Campus)	33,484.63	33,161.64	26,888.90	25,629.82	27,627.84	26,586.34	23,548.43	31,653.99	24,238.68	252,820.27	

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Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	9/30/2018	
Phoebe Rheumatology	0.00	0.00	42.61	0.00	0.00	0.00	0.00	0.00	0.00	42.61	
Phoebe Sickle Cell Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Phoebe Sleep Disorders Center	2,119.27	1,463.37	1,566.42	1,839.11	1,584.03	1,525.78	1,818.41	1,024.13	1,456.65	14,397.17	
Phoebe Sumter Medical Center	43,403.94	31,589.54	36,093.06	35,813.84	35,540.65	33,471.66	35,495.93	39,525.50	31,451.33	322,385.45	
Phoebe Sumter OB/GYN	864.50	589.25	660.95	659.75	506.00	256.25	71.75	239.50	226.75	4,074.70	
Phoebe Sumter Orthopedics	256.00	256.00	256.00	256.00	320.00	256.00	192.00	320.00	256.00	2,368.00	
Phoebe Sumter Surgical Associates	256.25	61.50	82.00	223.00	61.50	0.00	143.50	61.50	123.00	1,012.25	
Phoebe Sumter Wellness & Education Center	602.55	466.28	455.63	415.89	784.79	702.58	508.25	793.78	712.36	5,442.11	
Phoebe Tower Medical at Meredith Place	0.00	0.00	102.50	0.00	38.50	0.00	70.50	102.50	102.50	416.50	
Phoebe Tower Medical at Meredith Place	66.50	0.00	0.00	55.70	0.00	21.80	36.50	77.50	57.00	315.00	
Phoebe Worth Family Medicine - Sylvester	11,980.26	5,784.70	10,296.84	7,748.75	9,665.51	6,178.26	6,692.70	9,224.10	6,894.83	74,465.95	
Phoebe Worth Medical Center	624.00	770.50	576.00	789.50	918.15	984.50	968.50	663.00	420.00	6,714.15	
Phoebe Wound Care & Hyperbaric Center	707.40	700.50	405.05	639.91	737.54	467.92	799.69	579.02	630.79	5,667.82	
Premier Orthopedics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Randolph Medical Associates	80,457.00	72,238.00	75,951.00	80,558.00	81,719.00	77,294.00	80,875.00	82,272.00	77,626.00	708,990.00	
Regional Medical Center of Orangeburg	967.00	941.00	780.00	594.00	1,342.00	796.00	790.00	752.00	588.00	7,550.00	
RMCO Healthplex	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00	282.00	
RMCO Healthplex - Holly Hill	966.00	881.00	765.00	670.00	828.00	875.00	728.00	828.00	589.00	7,130.00	
RMCO Healthplex - Santee	638.00	419.00	231.00	330.00	646.00	0.00	265.00	285.00	373.00	3,187.00	
RMCO Urgent Care - Bamburg	147,166.00	125,721.00	134,994.00	124,030.00	142,303.00	138,148.00	122,417.00	148,265.00	138,102.00	1,221,146.00	
Self Regional Medical Center	1,999.79	2,111.05	2,711.97	2,055.44	2,698.41	2,960.62	2,601.61	2,265.78	2,374.70	21,779.37	
SFMC Outpatient Imaging & Specialty Care at Camp Creek	738.70	696.51	825.65	1,174.25	1,248.43	830.90	732.25	1,411.35	1,013.65	8,671.69	
Southeastern Interventional Pain Associates	169.40	154.50	337.46	200.20	96.86	0.00	0.00	0.00	0.00	958.42	
Southern Surgical Arts Calhoun	0.00	0.00	0.00	0.00	0.00	391.00	1,231.20	652.30	84.60	2,359.10	
Southern Surgical Arts Calhoun	401.52	877.00	1,066.52	561.00	1,193.25	1,392.27	1,136.85	1,603.85	1,175.75	9,408.01	
Southwest Georgia OB/GYN	338.60	0.00	86.15	249.30	33.50	172.30	274.80	333.80	376.95	1,865.40	
Southwest Georgia Physical Therapy	4,702.52	4,599.09	3,530.45	3,768.04	4,054.16	3,901.31	3,791.14	4,110.10	4,489.30	36,946.11	
Southwest Georgia Regional Medical Center	125.00	0.00	0.00	80.00	177.00	0.00	0.00	0.00	0.00	382.00	
Spartanburg Community College - Central Campus	194.00	99.00	186.00	17.00	0.00	0.00	0.00	0.00	0.00	496.00	
Spartanburg Community College - Tiger River Campus Duncan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPN Star Wipers, Inc. - RAGS	2,143.51	2,170.01	2,519.76	1,808.78	2,313.38	1,803.57	3,017.67	2,899.81	2,282.05	20,958.54	
Summit Orthopaedic Surgery Center	4,212.00	5,286.00	5,266.00	5,583.00	4,968.00	4,838.00	3,541.00	4,458.00	4,073.00	42,225.00	
Surgery Center at Pelham	799.20	600.10	640.20	719.80	896.65	322.45	686.15	790.83	488.16	5,943.54	
SurgiCare Gwinnett	578.40	744.32	562.30	600.36	533.33	320.66	718.56	753.24	330.63	5,141.80	
T3 Labs, Inc.	81.00	104.00	0.00	120.00	108.00	94.00	101.00	0.00	113.00	721.00	
Union County Emergency Medical Services	107,421.13	71,227.02	105,252.44	86,663.94	81,984.00	66,405.00	67,679.00	82,378.00	63,569.00	370,564.53	
VAMC Augusta Downtown Division	0.00	0.00	0.00	3,297.00	0.00	0.00	0.00	0.00	0.00	365,312.00	
VAMC Augusta Downtown Division	33,188.10	33,326.46	49,784.40	33,874.16	0.00	0.00	0.00	0.00	0.00	150,173.12	
VAMC Augusta Uptown Division	0.00	0.00	0.00	1,156.00	33,590.00	28,565.00	34,765.00	38,203.00	30,910.00	167,189.00	
VAMC Charleston	69,034.00	58,099.00	78,830.00	70,863.00	73,373.00	73,869.00	69,488.00	74,334.00	49,691.00	617,581.00	
VAMC Columbia	81,487.00	72,862.00	83,408.00	74,412.00	78,536.00	89,241.00	74,220.00	91,816.00	80,961.00	726,943.00	
VAMC Columbia	49,117.13	47,800.26	53,100.61	48,137.94	56,181.67	52,514.96	52,523.96	61,859.81	49,924.83	471,161.17	
VAMC Dublin	2,151.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151.98	
VITAS Innovative Hospice Care - Duluth	1,823.54	1,213.19	1,852.35	1,656.97	1,868.09	1,275.95	1,696.95	1,537.48	1,687.72	14,612.24	
VITAS Innovative Hospice Care - Stockbridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VITAS Innovative Hospice Care Direct Sale	36.05	18.70	0.00	33.05	63.84	57.25	44.05	34.16	66.10	353.20	
WellStar AMC Bone & Joint Specialists	0.00	0.00	0.00	12.80	25.60	69.20	307.50	615.00	0.00	1,030.10	
WellStar AMC East Point Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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WellStar AMC Gym	2,211.00	737.00	1,809.00	2,713.50	1,105.50	1,608.00	2,814.00	804.00	2,412.00	16,214.00
WellStar AMC Inman Park Physicians	0.00	48.00	37.30	0.00	32.70	25.60	51.08	6.50	47.50	248.68
WellStar AMC Morrow Healthcare	150.65	219.15	278.05	225.70	293.27	210.89	269.60	307.30	188.90	2,143.51
WellStar AMC Orthopedic Rehabilitation	433.30	386.72	508.35	425.80	227.69	497.82	395.05	334.54	326.32	3,535.59
WellStar AMC Primary Care Clinic - Camp Creek	222.20	163.91	288.00	188.87	304.15	286.44	265.10	463.28	197.85	2,384.80
WellStar AMC Primary Care Clinic - Cascade	118.25	0.00	59.40	65.80	108.90	45.65	161.60	228.70	144.90	933.20
WellStar AMC Primary Care Clinic - Virginia Highlands	26.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40
WellStar Atlanta Medical Center	9,532.89	6,399.95	6,154.30	666.09	760.42	597.06	1,233.09	6,249.96	7,698.72	39,292.48
Westley Commons	2,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.00
Westside Dermatology	0.00	0.00	0.00	454.00	535.00	635.00	453.00	697.00	492.00	3,266.00
Whitten Center	41,848.00	54,587.00	40,111.00	52,871.00	89,628.00	37,341.00	41,743.00	69,721.00	37,046.00	464,896.00
Willson Hospice House	0.00	0.00	394.04	30.00	1,257.56	2,263.18	2,622.96	2,036.17	2,340.82	10,944.73
Wiregrass Rehabilitation Center (I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wiregrass Rehabilitation Center (II)	34,805.38	33,145.25	39,791.03	35,647.70	38,329.12	34,037.60	34,481.96	39,974.37	34,277.48	324,489.89
Zero Waste Solutions	80.36	86.08	91.64	86.24	112.96	81.80	111.36	93.48	85.04	828.96
ZZ Alliance Rome Internal Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ AMC Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-AMH Decatur County Dialysis Facility	1,382.45	916.50	1,076.00	490.00	0.00	0.00	0.00	0.00	0.00	3,864.95
ZZ-Aramark Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Asa G. Vancey, Sr., MD Health Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Center for Pain and Spine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Chattanooga Heart Institute - Chattanooga	0.00	0.00	0.00	34.03	0.00	0.00	0.00	0.00	0.00	34.03
ZZ-Chattanooga Heart Institute - Chattanooga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Chattanooga Heart Institute - Cleveland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Chattanooga Heart Institute - Cleveland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Chattanooga Heart Institute - Hixson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Chattanooga Heart Institute - Hixson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Advanced Pediatrics Radiology at Tullie Road	0.00	0.00	0.00	0.00	0.00	0.00	226.50	335.74	0.00	562.24
ZZ-CHOA Aflac Cancer Center	1,052.20	939.01	1,002.78	1,206.54	797.76	1,131.28	1,321.50	1,172.13	1,218.54	9,841.74
ZZ-CHOA Alpharetta Hwy	128.26	196.00	185.40	204.30	137.70	137.70	143.80	52.40	211.49	1,397.05
ZZ-CHOA at Eggleston	167,235.25	173,333.55	197,921.45	165,692.71	181,009.13	183,740.19	181,781.34	181,535.44	170,514.36	1,602,763.42
ZZ-CHOA at Hughes Spalding	28,612.75	25,666.86	31,924.55	31,169.79	27,264.37	22,123.09	22,017.83	22,284.14	25,461.03	236,524.41
ZZ-CHOA at Scottish Rite	213,199.73	210,086.66	241,334.60	203,680.55	218,284.54	207,045.47	201,067.19	210,766.58	202,290.08	1,907,755.40
ZZ-CHOA at Scottish Rite OUT RAD	1,179.10	1,034.45	1,257.10	1,179.60	1,048.90	996.95	1,040.45	1,165.10	1,258.51	10,160.16
ZZ-CHOA Chamblee Brookhaven Urgent Care	0.00	0.00	0.00	478.63	281.24	330.22	475.65	200.33	438.84	2,204.91
ZZ-CHOA Cherokee	471.71	403.70	315.97	350.84	323.97	182.87	429.99	332.95	237.54	3,049.54
ZZ-CHOA Children's Specialty Services	209.32	61.70	273.40	137.90	68.90	212.80	240.72	513.10	0.00	1,717.84
ZZ-CHOA Clinical Research Unit 5th Floor @ CAP Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.08
ZZ-CHOA Clinics Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA Cobb	115.34	64.85	78.03	130.23	71.60	71.45	111.92	52.20	38.43	734.05
ZZ-CHOA CPG-Endocrinology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.58	15.40	614.98
ZZ-CHOA Cystic Fibrosis	45.65	20.35	45.10	45.65	52.80	86.35	43.45	45.65	157.00	542.00
ZZ-CHOA DeKalb	31.80	31.20	24.60	25.80	19.20	38.40	0.00	0.00	15.60	186.60
ZZ-CHOA Duluth	26.96	46.60	48.13	61.60	42.98	46.78	81.79	54.38	20.55	429.77
ZZ-CHOA Ear Nose & Throat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	73.44	113.04
ZZ-CHOA EGL Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-CHOA EGL Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ZZ-CHOA Executive Park	54.30	10.05	11.00	13.20	24.20	19.20	6.60	0.00	14.90	153.45			
ZZ-CHOA Fayette	219.06	283.53	382.23	284.69	350.53	316.89	372.14	639.82	241.55	3,090.44			
ZZ-CHOA Forsyth	595.75	661.29	815.55	597.50	721.21	800.20	695.58	752.06	666.15	6,305.29			
ZZ-CHOA General Surgery 1st Floor @ CAP Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	7.70			
ZZ-CHOA Gynecology 1st Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-CHOA Hamilton Mill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.20	147.20			
ZZ-CHOA HS Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-CHOA Hudson Bridge	529.23	529.78	661.15	447.41	567.35	383.78	416.30	681.36	468.93	4,685.29			
ZZ-CHOA Ivy Walk	19.80	12.60	19.80	36.30	13.20	13.20	0.00	0.00	0.00	114.90			
ZZ-CHOA Marietta	19.50	19.90	45.50	0.00	46.10	6.70	52.60	19.50	48.95	258.75			
ZZ-CHOA Medical Office Bldg	1,147.69	1,052.35	938.67	973.33	1,274.86	947.12	1,362.96	1,011.55	989.53	9,698.06			
ZZ-CHOA Mount Zion	181.10	156.10	151.36	92.43	92.63	83.51	194.83	126.06	130.13	1,208.15			
ZZ-CHOA Neurology	13.20	17.85	14.85	0.00	61.60	8.25	31.90	34.10	41.55	223.30			
ZZ-CHOA Neuroscience	568.25	430.05	486.10	505.40	474.60	390.60	392.55	465.75	457.11	4,170.41			
ZZ-CHOA North Druid Hills	305.49	379.38	327.85	304.75	306.86	421.82	361.58	285.86	379.18	3,072.77			
ZZ-CHOA North Point	354.12	291.02	284.62	333.85	347.91	285.26	275.13	398.61	255.21	2,825.73			
ZZ-CHOA Old Milton Parkway	6.70	0.00	0.00	6.70	19.90	32.70	26.60	0.00	0.00	92.60			
ZZ-CHOA Orthotics & Prosthetics	135.49	78.63	130.00	104.23	159.81	107.55	130.63	120.38	98.13	1,064.85			
ZZ-CHOA Outpatient Surgery Center at Satellite Blvd	1,489.04	1,198.29	1,594.44	1,424.09	1,778.98	1,675.69	1,696.75	1,723.20	1,389.90	13,970.38			
ZZ-CHOA Physician Group at Town Center- Orthopedics	0.00	99.40	29.60	7.70	36.30	7.70	62.70	7.70	57.40	308.50			
ZZ-CHOA Primary Care Center-Chamblee	282.30	196.70	239.20	212.30	217.10	290.02	236.70	255.70	199.60	2,129.62			
ZZ-CHOA Sandy Plains	306.62	162.93	371.81	366.12	196.48	306.65	210.47	239.40	71.93	2,232.41			
ZZ-CHOA Satellite Blvd	2,424.91	1,598.87	2,715.90	2,421.37	2,895.54	2,103.58	2,057.85	2,825.59	2,206.40	21,250.01			
ZZ-CHOA Snellville	0.00	0.00	41.78	15.80	109.10	29.95	0.00	105.30	6.50	308.43			
ZZ-CHOA SR Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-CHOA Surgery Center at Meridian Mark Plaza	14,615.36	14,796.23	17,026.49	16,657.18	15,950.96	18,339.06	17,237.69	16,235.95	12,986.66	143,845.58			
ZZ-CHOA Suwanee	13.40	13.40	6.70	13.40	13.40	13.40	6.70	13.40	0.00	93.80			
ZZ-CHOA Town Center	3,045.48	2,523.58	2,648.80	3,165.95	2,660.68	2,302.85	3,032.95	2,719.72	2,386.14	24,486.15			
ZZ-CHOA Urgent Care - Hamilton Creek	124.29	286.90	498.14	198.85	403.59	343.59	234.68	746.97	284.20	3,121.21			
ZZ-CHOA Webb Bridge	1,941.98	2,086.70	1,980.08	1,801.98	2,078.93	2,218.50	1,350.75	2,365.13	1,754.69	17,578.74			
ZZ-Crestview Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-Crestview Direct Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-Crestview Health & Rehabilitation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-East Point Grady Health Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-Floyd Medical Center	169,546.70	150,252.54	158,938.26	60,472.85	0.00	0.00	0.00	0.00	0.00	539,210.35			
ZZ-Floyd Primary Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-Fresenius Medical Care of Henry County	2,016.00	1,828.50	3,603.00	2,161.50	1,359.00	1,063.50	0.00	0.00	0.00	12,031.50			
ZZ-Georgia Cancer Center for Excellence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-GH Harris Radiation Therapy Center	467.81	635.12	536.14	934.87	885.96	0.00	0.00	0.00	0.00	3,459.90			
ZZ-GH North Georgia Cancer Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-GH North Georgia Cancer Center	180.95	242.73	221.23	372.90	336.40	0.00	0.00	0.00	0.00	1,354.21			
ZZ-GH North Georgia Cancer Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-GH Northwest Georgia Women's Care	59.80	59.80	45.30	65.95	78.90	0.00	0.00	0.00	0.00	309.75			
ZZ-GH Northwest Georgia Women's Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-GHS Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-GHS Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ZZ-GMC Academic Internal Medicine Partners	56.26	0.00	72.00	0.00	0.00	246.00	26.80	0.00	0.00	401.06			
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Fiscal Year		2018										Total YTD										
		Sum of JAN		Sum of FEB		Sum of MAR		Sum of APR		Sum of MAY		Sum of JUN		Sum of JUL		Sum of AUG		Sum of SEP		9/30/2018		
Row Labels																						
ZZ-GMC Breast Center		2,913.15		1,937.95		3,043.30		2,991.00		2,187.00		2,435.64		1,174.55		0.00		0.00		0.00	16,682.59	40.00
ZZ-GMC Cancer Care Center-Hamilton Mill		0.00		0.00		0.00		0.00		40.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GMC Cancer Center - Snellville		366.05		414.35		305.25		370.10		555.30		441.55		202.55		0.00		0.00		0.00	2,655.15	
ZZ-GMC Cancer Support Center		555.40		852.90		815.70		824.95		566.75		506.85		541.10		0.00		0.00		0.00	4,663.65	
ZZ-GMC Contract Labor		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GMC Direct Sale		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GMC Glancy Rehabilitation Center		7,311.17		8,132.50		11,859.20		9,713.44		11,362.03		11,790.62		5,847.18		0.00		0.00		0.00	66,016.14	
ZZ-GMC Gwinnett Extended Care Center		17,577.00		25,548.77		25,629.95		26,803.97		25,373.52		21,859.34		14,651.33		0.00		0.00		0.00	157,443.88	
ZZ-GMC Imaging Center at Hamilton Mill		879.55		923.05		1,179.90		748.30		957.63		1,179.39		434.43		0.00		0.00		0.00	6,302.25	
ZZ-GMC John's Creek Orthopaedic Surgery Center		767.61		860.75		1,018.80		890.33		1,243.64		864.74		469.44		0.00		0.00		0.00	6,115.31	
ZZ-GMC Outpatient Imaging Center		2,448.41		2,686.99		3,796.71		3,746.28		3,883.36		3,734.41		1,619.05		0.00		0.00		0.00	21,915.21	
ZZ-GMC Pain Management Center		1,210.80		497.25		1,522.35		692.78		907.00		1,075.20		438.83		0.00		0.00		0.00	6,344.21	
ZZ-GMC SportsRehab		733.70		612.95		761.00		572.35		725.10		1,230.85		418.05		0.00		0.00		0.00	5,054.00	
ZZ-GMC Strickland Family Medicine		193.00		193.00		0.00		226.00		176.00		0.00		0.00		0.00		0.00		0.00	788.00	
ZZ-GMC Suwanee Specialty Center		0.00		0.00		0.00		212.45		0.00		0.00		0.00		0.00		0.00		0.00	212.45	
ZZ-GMC Wound Treatment Center		631.76		546.60		836.28		1,000.25		753.55		989.00		733.08		0.00		0.00		0.00	5,490.52	
ZZ-Gordon Hospital		52,922.16		44,177.45		45,193.89		46,297.70		36,420.55		0.00		0.00		0.00		0.00		0.00	225,011.75	
ZZ-Gordon Hospital		0.00		0.00		0.00		0.00		4,148.11		12,199.02		0.00		0.00		0.00		0.00	16,347.13	
ZZ-Grady Health System (I)		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-Grady Health System (II)		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-Grady Health System Lab Coats		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-Greenville Health System		457,590.00		312,068.00		2,541.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	772,199.00	
ZZ-Greenville Health System Scrubs		17,626.00		15,657.00		2,178.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	35,461.00	
ZZ-Greenville Memorial Medical Campus		18,887.00		478.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	19,365.00	
ZZ-GriHS Greer Memorial Hospital		28.00		45.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	73.00	
ZZ-GriHS Hillcrest Memorial Hospital		487.00		378.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	865.00	
ZZ-GriHS MDC Direct Sale		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GriHS North Greenville Hospital		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GriHS Patwood Medical Campus		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GriHS Patwood Memorial Hospital		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GriHS Pediatric Specialists - Duncan		15.00		42.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	57.00	
ZZ-GriHS Pediatric Specialists - North Grove		342.00		304.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	646.00	
ZZ-GriHS Proaxis Therapy Oak Grove		167.00		287.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	454.00	
ZZ-GriHS Proaxis Therapy S Pine St		397.00		384.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	781.00	
ZZ-GriHS Satellite Accounts		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GriHS Surgery Center- Boiling Springs		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-GriHS University Medical Group OB/GYN		339.00		263.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	602.00	
ZZ-GriHS Center for Pain and Spine, LLC		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
ZZ-Gwinnett Medical Center Dietary		850.00		1,012.50		870.00		1,362.50		1,702.50		2,026.25		770.00		0.00		0.00		0.00	8,593.75	
ZZ-Gwinnett Medical Center Duluth		123,926.24		101,420.07		115,379.40		119,335.11		117,670.31		106,918.71		66,567.55		0.00		0.00		0.00	751,217.39	
ZZ-Gwinnett Medical Center Lawrenceville		356,978.57		308,784.30		341,825.38		327,471.41		329,600.04		338,399.26		175,858.75		0.00		0.00		0.00	2,178,917.71	
ZZ-Gwinnett Surgery Center, LLC		2,624.48		2,272.57		2,677.10		2,543.68		2,049.24		2,545.10		747.08		0.00		0.00		0.00	15,459.25	
ZZ-Harbin Clinic (14) Cedartown		551.80		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	551.80	
ZZ-Harbin Clinic (150) Cartersville		1,016.58		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	1,016.58	
ZZ-Harbin Clinic (330) Physicians Center		105.45		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	105.45	
ZZ-Harbin Clinic (504) Cardiology		714.50		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	714.50	
ZZ-Harbin Clinic (550) Specialty		1,828.19		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	1,828.19	

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Fiscal Year		2018											Total YTD 9/30/2018
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP				
ZZ-Harbin Clinic (Cancer Center)	1,607.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.70
ZZ-Harbin Clinic (Main)	4,770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.23
ZZ-Harbin Clinic Dialysis	1,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.50
ZZ-Harbin Clinic Dialysis - Calhoun	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
ZZ-Harbin Clinic Dialysis - Summerville	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
ZZ-Harbin Clinic Family Medicine - Adairsville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Harbin Clinic Family Medicine - Armuchee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Harbin Clinic Vein Center	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10
ZZ-Higgins General Hospital	18,235.43	16,310.67	16,376.89	11,338.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,261.08
ZZ-HIX Physical Therapy	153.57	174.35	239.28	170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.66
ZZ-HIX Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.20
ZZ-HIX Sleep Lab	678.37	789.70	739.92	873.22	634.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716.12
ZZ-HIX Sleep Lab	0.00	0.00	0.00	0.00	0.00	1,237.74	0.00	0.00	0.00	0.00	0.00	0.00	1,237.74
ZZ-Hospital Services, Inc Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Infectious Disease Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Laurens County Memorial Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Linen Replacement in Excess of Allowance (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Mary Black Memorial Hospital	60,836.00	55,433.00	54,737.00	50,259.00	54,730.00	52,717.00	46,847.00	0.00	0.00	0.00	0.00	0.00	375,773.00
ZZ-MBMH Outpatient Therapy Services	474.00	241.00	497.00	599.00	588.00	276.00	0.00	263.00	225.00	0.00	0.00	0.00	3,163.00
ZZ-MBMH Women's Breast Health Center	792.00	858.00	1,174.00	1,141.00	911.00	1,379.00	1,056.00	916.00	576.00	0.00	0.00	0.00	8,803.00
ZZ-MEM Atrium Sleep Center	924.71	913.13	659.02	872.76	482.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.50
ZZ-MEM Atrium Sleep Center	0.00	0.00	0.00	0.00	0.00	282.72	0.00	0.00	0.00	0.00	0.00	0.00	282.72
ZZ-MEM Hamilton YMCA	383.28	195.24	321.65	417.15	261.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.70
ZZ-MEM Hamilton YMCA	0.00	0.00	0.00	0.00	0.00	274.06	0.00	0.00	0.00	0.00	0.00	0.00	274.06
ZZ-MEM Mission Surgery Center	1,213.15	1,813.80	820.77	651.94	401.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.88
ZZ-MEM Mission Surgery Center	0.00	0.00	0.00	0.00	0.00	399.76	0.00	0.00	0.00	0.00	0.00	0.00	399.76
ZZ-MEM Ooltewah Imaging Center	2,353.47	2,893.43	3,196.97	2,891.54	3,143.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,478.87
ZZ-MEM Ooltewah Imaging Center	0.00	0.00	0.00	0.00	0.00	2,047.63	0.00	0.00	0.00	0.00	0.00	0.00	2,047.63
ZZ-MEM Ooltewah Imaging Center	52,122.96	50,585.07	52,327.84	47,543.23	42,017.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,596.50
ZZ-Memorial Hixson Hospital	0.00	0.00	0.00	0.00	5,208.40	13,286.97	0.00	0.00	0.00	0.00	0.00	0.00	18,495.37
ZZ-Memorial Hospital	228,257.93	218,840.34	242,770.84	227,025.41	32,723.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,617.91
ZZ-Memorial Hospital	0.00	0.00	0.00	0.00	190,540.35	157,705.64	0.00	0.00	0.00	0.00	0.00	0.00	348,245.99
ZZ-MHI Outpatient Imaging	79.96	236.12	92.01	113.28	166.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.32
ZZ-MHI Outpatient Imaging	0.00	0.00	0.00	0.00	0.00	86.79	0.00	0.00	0.00	0.00	0.00	0.00	86.79
ZZ-Morrison's Cafeteria at Floyd Medical Center	1,350.00	1,342.50	1,417.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610.00
ZZ-Murray Medical Center	9,652.95	8,583.74	7,996.57	7,634.22	8,405.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,272.78
ZZ-Murray Medical Center	0.00	0.00	0.00	0.00	0.00	4,456.29	0.00	0.00	0.00	0.00	0.00	0.00	4,456.29
ZZ-Murray Medical Center	312.10	538.10	419.95	439.30	539.25	159.60	587.40	246.20	0.00	0.00	0.00	0.00	3,241.90
ZZ-NGHS Cleveland White Co. EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGHS Contract Labor	296.28	225.79	181.35	337.10	377.65	184.55	502.00	0.00	0.00	0.00	0.00	0.00	2,104.72
ZZ-NGHS Lanier Med Transport	1,371.89	863.71	1,378.06	1,393.74	2,400.72	1,342.18	1,993.20	264.81	0.00	0.00	0.00	0.00	11,008.31
ZZ-NGHS Lanier Park Wound Care	4,390.11	3,660.29	4,269.31	4,657.91	4,485.30	3,920.38	4,376.05	1,715.47	0.00	0.00	0.00	0.00	31,474.82
ZZ-NGHS Laurelwood	274.80	349.80	480.60	310.20	519.60	389.40	648.00	66.00	0.00	0.00	0.00	0.00	3,038.40
ZZ-NGHS Outpatient Cardiac Rehab	0.00	0.00	0.00	0.00	0.00	0.00	26.70	0.00	0.00	0.00	0.00	0.00	26.70
ZZ-NGHS Trauma & Acute Care Orthopedics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-NGMC Braselton Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Northeast Georgia Medical Center	318,532.31	271,195.83	215,496.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,225.01

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Fiscal Year	2018									Total YTD
Row Labels	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP	9/30/2018
ZZ-SPRPG Inman Family Medicine	84.00	111.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	507.00
ZZ-SPRPG Internal Medicine - Greer	137.00	235.00	279.00	207.00	304.00	42.00	0.00	0.00	0.00	1,204.00
ZZ-SPRPG Magnolia Plastic Surgery - Greer	55.00	28.00	27.00	46.00	69.00	0.00	0.00	0.00	0.00	225.00
ZZ-SPRPG Magnolia Plastic Surgery - Spartanburg	202.00	107.00	226.00	178.00	114.00	64.00	0.00	0.00	0.00	891.00
ZZ-SPRPG MGC OB/GYN - Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-SPRPG MGC Occupational Health - Westside	463.00	278.00	421.00	600.00	171.00	176.00	0.00	0.00	0.00	2,109.00
ZZ-SPRPG MGC Pediatrics - Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-SPRPG Pacolet Family Medicine	0.00	79.00	56.00	0.00	16.00	0.00	0.00	0.00	0.00	151.00
ZZ-SPRPG Palmetto Pediatrics - North Grove	0.00	66.00	20.00	0.00	17.00	0.00	0.00	0.00	0.00	103.00
ZZ-SPRPG Palmetto Pediatrics - West	0.00	14.00	0.00	62.00	26.00	0.00	0.00	0.00	0.00	102.00
ZZ-SPRPG PMC Center for Women	307.00	119.00	371.00	183.00	610.00	0.00	0.00	0.00	0.00	1,590.00
ZZ-SPRPG Spartanburg Internal Medicine	0.00	58.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00
ZZ-SPRPG Weight Loss Services	126.00	225.00	246.00	92.00	181.00	117.00	0.00	0.00	0.00	987.00
ZZ-STARR Breast Center at Medical Mall	519.50	433.05	121.30	0.00	0.00	0.00	0.00	0.00	0.00	1,073.85
ZZ-STARR Outpatient Physical Therapy	313.70	278.23	135.45	0.00	0.00	0.00	0.00	0.00	0.00	727.38
ZZ-Starr Regional Medical Center	26,154.88	21,723.83	9,160.04	0.00	0.00	0.00	0.00	0.00	0.00	57,038.75
ZZ-STARR Replacement Scrubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-STARR Sleep Lab	463.83	400.13	37.90	0.00	0.00	0.00	0.00	0.00	0.00	901.86
ZZ-Tanner Medical Center/Alabama	6,521.73	5,224.34	7,119.91	3,460.73	0.00	0.00	0.00	0.00	0.00	22,326.71
ZZ-Tanner Medical Center/Carrollton	118,624.83	108,969.99	119,617.40	91,960.55	0.00	0.00	0.00	0.00	0.00	439,172.77
ZZ-Tanner Medical Center/Villa Rica	48,063.91	41,614.03	47,341.75	33,952.29	0.00	0.00	0.00	0.00	0.00	170,971.98
ZZ-TMC Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZZ-Triumph The Specialty Hospital, LLC (Rome, GA)	9,728.82	9,293.07	8,499.13	12,117.24	8,969.20	0.00	0.00	0.00	0.00	48,607.46
ZZ-Triumph The Specialty Hospital, LLC (Rome, GA)	0.00	0.00	0.00	0.00	3,562.10	11,398.72	0.00	0.00	0.00	14,960.82
ZZ-VAMC Atlanta	131,790.29	100,532.78	127,674.47	115,941.43	122,833.32	102,695.78	118,900.15	118,404.38	7,372.61	946,145.21
ZZ-VAMC Atlanta Clinic Facility	8,146.39	8,901.76	9,879.93	11,438.16	10,371.01	8,382.05	9,425.53	6,960.46	328.74	73,834.03
ZZ-VAMC Ft. McPherson Bldg	3,769.78	3,206.22	3,093.29	2,528.58	11,845.97	10,279.88	6,167.11	12,960.44	303.75	54,155.02
ZZ-VAMC Trinka Davis Veterans Village	4,703.01	4,981.40	5,269.42	0.00	0.00	0.00	0.00	0.00	0.00	14,953.83
ZZ-VAMC Trinka Davis Veterans Village	0.00	0.00	0.00	5,935.95	5,847.63	5,677.20	5,008.95	4,784.21	632.82	27,886.76
ZZ-Willowbrooke at Tanner	12,029.89	11,598.84	12,153.25	8,636.22	0.00	0.00	0.00	0.00	0.00	44,418.20
Grand Total	5,270,760.77	4,576,986.03	4,714,721.65	4,196,445.58	4,032,128.92	3,494,818.05	3,017,187.87	2,723,513.77	2,077,142.05	34,103,704.69

**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>A-1 Products Inc.</b>								
Bill Pmt -Check	01/10/2017	4485		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		533.71
Bill Pmt -Check	02/01/2017	4536		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,264.51
Bill Pmt -Check	02/06/2017	4537	po #EP10561	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,579.64
Bill Pmt -Check	03/24/2017	4604		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,498.10
Bill Pmt -Check	08/11/2017	4729	po #EP10980	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,029.97
Bill Pmt -Check	10/20/2017	4823	po #EP10979	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		950.40
Bill Pmt -Check	12/31/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	12/31/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	03/13/2018	4924		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,119.68
<b>AA Electric, Inc.</b>								
Bill Pmt -Check	03/24/2017	4605	po #EP10298 08/26/2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		501.39
<b>ACA Enterprises</b>								
Bill Pmt -Check	01/13/2017	4514	po #EP10450	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,126.46
Bill Pmt -Check	02/06/2017	4538	po #EP10576	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,744.00
Bill Pmt -Check	02/24/2017	4570	po #EP10575	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,293.43
Bill Pmt -Check	03/24/2017	4606		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,401.02
Bill Pmt -Check	08/11/2017	4730	po #EP10727	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		993.35
Bill Pmt -Check	12/08/2017	4864		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,766.18
Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
<b>AFLAC (C)</b>								
Bill Pmt -Check	01/18/2017	act01182017	December 2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,798.67
Bill Pmt -Check	03/01/2017	act03012017	January 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,592.66
Bill Pmt -Check	03/22/2017	act03222017	February 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,343.84
Bill Pmt -Check	04/17/2017	act04172017	March 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,216.38
Bill Pmt -Check	05/15/2017	act05152017	April 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,216.38
Bill Pmt -Check	08/11/2017	4731	VOID: May 2017	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	09/15/2017	4773	VOID: June 2017	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	09/15/2017	4774	VOID: July 2017	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	09/20/2017	ACH09202017	May 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,169.42
Bill Pmt -Check	09/21/2017	act09212017	June 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,169.42
Bill Pmt -Check	09/21/2017	act09212017	July 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,169.42
Bill Pmt -Check	01/11/2018	act01112018	October 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,739.82
Bill Pmt -Check	01/11/2018	act01112018	September 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,739.82
Bill Pmt -Check	01/11/2018	act01112018	August 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,739.82
Bill Pmt -Check	02/02/2018	act02022018	January 2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,971.88
Bill Pmt -Check	02/02/2018	act02022018	December 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,698.42
Bill Pmt -Check	02/02/2018	act02022018	November 2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,698.42
Bill Pmt -Check	06/05/2018	4849		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		9,943.76
Bill Pmt -Check	07/27/2018	act07272018	April 2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,285.78
Bill Pmt -Check	08/09/2018	act08092018	May 2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,411.77
Bill Pmt -Check	08/09/2018	act08092018	June 2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,335.85
Bill Pmt -Check	08/28/2018	act08282018	July 2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,335.85
Bill Pmt -Check	09/18/2018	act09182018	August 2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,414.79
<b>Alarm Systems, Inc</b>								
Bill Pmt -Check	01/10/2017	4486	monthly monitoring - qtrly billing	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		120.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Albert Loper</b>								
Bill Pmt -Check	08/07/2017	4728	manuel check - missing time off hours	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	762.88	
<b>American Associated Cos., Inc.</b>								
Bill Pmt -Check	01/03/2017	ach01032017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	24,556.50	
Bill Pmt -Check	01/09/2017	ach01102017	monthly monitoring - quarterly billing	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	25,213.48	
Bill Pmt -Check	08/11/2017	4732	monthly monitoring - quarterly billing	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	120.00	
Bill Pmt -Check	12/01/2017	4847	monthly monitoring	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	120.00	
<b>Bill Pmt -Check</b>								
Bill Pmt -Check	01/24/2017	wire012417		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	11,638.61	
Bill Pmt -Check	01/30/2017	wire013017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	21,907.72	
Bill Pmt -Check	02/06/2017	wire020617		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	40,038.33	
Bill Pmt -Check	02/13/2017	wire021317		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	9,569.01	
Bill Pmt -Check	02/21/2017	wire022117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,884.65	
Bill Pmt -Check	03/06/2017	ach03062017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	21,595.49	
Bill Pmt -Check	03/13/2017	ach03132017	po # EP10580	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,273.90	
Bill Pmt -Check	03/20/2017	ach03202017	po # EP10567	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	15,261.95	
Bill Pmt -Check	04/04/2017	wire040417	po # EP10613	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,327.92	
Bill Pmt -Check	04/10/2017	ach041017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,273.86	
Bill Pmt -Check	04/17/2017	wire041717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	65,305.52	
Bill Pmt -Check	04/24/2017	ach04242017	po # EP10603	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,168.44	
Bill Pmt -Check	05/08/2017	wire 050817		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,205.15	
Bill Pmt -Check	05/16/2017	wire 051617	po # EP10741	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,747.19	
Bill Pmt -Check	05/24/2017	wire 052417		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	32,242.70	
Bill Pmt -Check	05/31/2017	ach05312017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,848.15	
Bill Pmt -Check	06/01/2017	wire060117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,819.83	
Bill Pmt -Check	06/13/2017	wire 061317	po # EP10799	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	18,012.38	
Bill Pmt -Check	06/16/2017	wire 061617	po # EP10809	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	14,698.45	
Bill Pmt -Check	06/26/2017	wire 062617	po # EP10840	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	15,553.09	
Bill Pmt -Check	07/03/2017	wire 070317		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	11,362.53	
Bill Pmt -Check	07/10/2017	wire 071017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	26,599.60	
Bill Pmt -Check	07/27/2017	wire 072717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	15,169.22	
Bill Pmt -Check	08/07/2017	wire 080717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	11,014.29	
Bill Pmt -Check	08/07/2017	wire 080717	po # EP10925	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,166.51	
Bill Pmt -Check	08/31/2017	wire 083117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	9,360.03	
Bill Pmt -Check	09/01/2017	wire090117	po # EP10972	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	21,210.36	
Bill Pmt -Check	09/08/2017	wire 090817		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,945.21	
Bill Pmt -Check	09/18/2017	ACH 091817		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,625.33	
Bill Pmt -Check	09/22/2017	wire 092217	po # EP11010	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	12,112.51	
Bill Pmt -Check	10/06/2017	wire 100617		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	12,560.21	
Bill Pmt -Check	10/16/2017	wire 101617		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	21,847.61	
Bill Pmt -Check	10/23/2017	wire 102317	po # EP11033	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	68,270.40	
Bill Pmt -Check	10/30/2017	wire 103017	po # EP11036	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,718.45	
Bill Pmt -Check	11/07/2017	wire 110717	po # EP11040	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,470.45	
Bill Pmt -Check	11/14/2017	wire 111417		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,129.09	
Bill Pmt -Check	11/17/2017	wire 111717	po # EP11052	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,400.87	

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	12/01/2017	wire 120117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,979.89	
Bill Pmt -Check	12/06/2017	wire 120817		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	29,539.49	
Bill Pmt -Check	12/20/2017	wire 122017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	15,937.52	
Bill Pmt -Check	12/20/2017	wire 122017	po # EP11069 - old po # R9692	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,264.57	
Bill Pmt -Check	01/19/2018	wire 011918		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,934.09	
Bill Pmt -Check	01/26/2018	wire 012618		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	23,853.71	
Bill Pmt -Check	02/05/2018	wire 020518		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,955.22	
Bill Pmt -Check	02/14/2018	wire 021418		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	42,055.37	
Bill Pmt -Check	02/20/2018	wire 022018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	11,108.17	
Bill Pmt -Check	02/27/2018	wire 022718	po # EP11075	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	15,521.79	
Bill Pmt -Check	03/06/2018	wire 030618		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	25,742.35	
Bill Pmt -Check	03/09/2018	wire 030918		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	31,428.30	
Bill Pmt -Check	03/22/2018	wire 032218	po # EP11065	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	72,082.16	
Bill Pmt -Check	03/28/2018	wire 032818		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	46,260.74	
Bill Pmt -Check	04/18/2018	wire 041818		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,045.68	
Bill Pmt -Check	04/23/2018	wire 042318		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	14,513.43	
Bill Pmt -Check	04/24/2018	wire 042418	po # EP11088	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	35,143.74	
Bill Pmt -Check	05/01/2018	wire 050118		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	19,742.75	
Bill Pmt -Check	05/16/2018	wire 051618	po # EP11138	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,384.46	
Bill Pmt -Check	06/05/2018	wire 060518		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	10,808.74	
Bill Pmt -Check	06/06/2018	wire 060618	po # EP11138	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,495.11	
Bill Pmt -Check	06/13/2018	wire 061318		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,534.72	
Bill Pmt -Check	06/28/2018	wire 062818		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,495.38	
Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/09/2018	wire 070918	po # EP11204	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	14,334.20	
Bill Pmt -Check	07/13/2018	wire 071318		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	18,296.81	
Bill Pmt -Check	07/26/2018	act07262018	po # EP11215	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,281.63	
Bill Pmt -Check	07/31/2018	act07312018	po # EP11211	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	17,584.80	
Bill Pmt -Check	08/08/2018	act080818	po # EP11220	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	12,115.41	
Bill Pmt -Check	08/09/2018	act08092018	po # EP11207	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,352.10	
Bill Pmt -Check	08/10/2018	act08102018	po # EP11226	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,462.72	
Bill Pmt -Check	08/22/2018	act08222018	po # EP11226	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,389.50	
Bill Pmt -Check	08/28/2018	act08282018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,407.06	
Bill Pmt -Check	09/04/2018	act09042018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,524.58	
Bill Pmt -Check	09/05/2018	act09052018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	22,718.01	
Bill Pmt -Check	09/19/2018	act09192018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	27,173.89	
Bill Pmt -Check	09/27/2018	act09272018	po # EP11145	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,129.98	
Bill Pmt -Check	09/30/2018	act09132018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,500.00	
Bill Pmt -Check	09/30/2018	act09202018	po # EP11126	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,531.59	
Bill Pmt -Check	09/30/2018	act09272018	po # EP11126	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,500.00	
Bill Pmt -Check	09/30/2018	act09042018	po # EP11136	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	397.69	
Bill Pmt -Check	09/30/2018	act09102018	po # EP11138	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,083.34	
Bill Pmt -Check	09/30/2018	act09172018	po # EP11138	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	276.51	

APPLIED INDUSTRIAL TECHNOLOGIES

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Atlanta Sprinkler Inspection</b>								
Bill Pmt -Check	12/01/2017	4848	contract #294507 05/31/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		335.00
<b>Atlas Copco Compressors LLC</b>								
Bill Pmt -Check	08/11/2017	4733	po #EP10878 03/28/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		920.00
<b>Boiler Supply Company</b>								
Bill Pmt -Check	08/11/2017	4734	po #EP10723 01/26/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,269.49
<b>Caduceus Occupational (C)</b>								
Bill Pmt -Check	02/06/2017	4539	period 11/01/16-11/30/16	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		547.00
Bill Pmt -Check	02/24/2017	4571	service 01/01/17-01/31/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,524.00
Bill Pmt -Check	03/24/2017	4607	period 02/01/17-02/28/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,216.00
Bill Pmt -Check	04/28/2017	4653		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		808.00
Bill Pmt -Check	08/24/2017	4769		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,244.00
Bill Pmt -Check	12/01/2017	4849	period 09/01/17-09/30/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		9,516.00
Bill Pmt -Check	12/08/2017	4865	period 10/01/17-10/31/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,656.50
Bill Pmt -Check	12/29/2017	4885		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,660.50
Bill Pmt -Check	05/25/2018	4936		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10,339.50
<b>Canon Financial Services, Inc (c)</b>								
Bill Pmt -Check	02/06/2017	4540	acct #292307	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		225.51
Bill Pmt -Check	02/24/2017	4572	acct #292307	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		225.51
Bill Pmt -Check	04/28/2017	4654		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		452.06
Bill Pmt -Check	06/29/2017	4695	acct #292307 04/21/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		227.39
<b>Captain Vending Services</b>								
Bill Pmt -Check	01/10/2017	4487	11/29/2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		276.53
Bill Pmt -Check	02/06/2017	4541		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		387.25
Bill Pmt -Check	02/24/2017	4573	01/09/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		115.96
Bill Pmt -Check	04/28/2017	4655		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		595.24
Bill Pmt -Check	06/29/2017	4696	04/14/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		214.04
Bill Pmt -Check	08/11/2017	4735	05/03/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		150.16
<b>Carol Fowler</b>								
Bill Pmt -Check	11/27/2017	4846	consultant - 98hrs @ 20.00	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,920.00
Bill Pmt -Check	06/22/2018	4950		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,800.00
<b>Cayton J Newby</b>								
Bill Pmt -Check	12/08/2017	4874	VOID: manuel check - regular pay	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	12/14/2017	4875	manuel check - regular pay	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		889.00
<b>Chase Professionals</b>								
Bill Pmt -Check	01/10/2017	4488		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		51,949.67
Bill Pmt -Check	01/13/2017	4515		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		8,802.72
Bill Pmt -Check	02/06/2017	4542		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		9,787.57
Bill Pmt -Check	02/24/2017	4574		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		23,637.51
Bill Pmt -Check	02/28/2017	4601		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		32,455.51
Bill Pmt -Check	04/07/2017	act041017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		31,342.37
Bill Pmt -Check	04/26/2017	4656		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		19,926.46
Bill Pmt -Check	07/07/2017	4707		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		8,856.65

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
 January 2017 through September 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	07/17/2017	ach07172017		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		9,752.60	
Bill Pmt -Check	07/24/2017	ach07242017		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		8,851.35	
Bill Pmt -Check	08/02/2017	4725		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		8,951.89	
Bill Pmt -Check	08/11/2017	4736		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		7,431.93	
Bill Pmt -Check	08/31/2017	4771		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		2,547.09	
Bill Pmt -Check	09/11/2017	ach09112017		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		2,896.60	
Bill Pmt -Check	09/15/2017	4775		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		2,714.67	
Bill Pmt -Check	09/22/2017	4780	w/e 07/22/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		6,445.39	
Bill Pmt -Check	09/29/2017	4786		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		4,133.57	
Bill Pmt -Check	10/06/2017	4792	w/e 08/05/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		5,924.10	
Bill Pmt -Check	10/13/2017	4817	w/e 07/29/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		7,283.22	
Bill Pmt -Check	10/20/2017	4824	w/e 08/12/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		6,027.98	
Bill Pmt -Check	10/27/2017	4832		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		5,693.54	
Bill Pmt -Check	11/03/2017	4837	w/e 08/26/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		7,457.99	
Bill Pmt -Check	11/20/2017	4840		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		10,942.06	
Bill Pmt -Check	12/01/2017	4850		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		8,897.08	
Bill Pmt -Check	12/08/2017	4866	w/e 09/09/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		5,942.37	
Bill Pmt -Check	12/18/2017	4876		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		4,768.75	
Bill Pmt -Check	12/22/2017	4878		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		5,304.32	
Bill Pmt -Check	12/29/2017	4886		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		4,950.40	
Bill Pmt -Check	03/12/2018	4906		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		5,365.71	
<b>Chem-Aqua</b>								
Bill Pmt -Check	01/10/2017	4489	acct #569675	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		540.30	
Bill Pmt -Check	02/06/2017	4543	acct #569675	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		540.30	
Bill Pmt -Check	02/24/2017	4575	acct #569675	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		540.30	
Bill Pmt -Check	03/24/2017	4608	acct #569675	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		540.30	
Bill Pmt -Check	08/11/2017	4737	acct #569675	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		540.30	
Bill Pmt -Check	09/29/2017	4767	acct #569675	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		540.30	
Bill Pmt -Check	12/08/2017	4867		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		2,172.54	
<b>Centas-EP</b>								
Bill Pmt -Check	01/10/2017	4490	acct #0010638527 11/18/2016	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		165.81	
Bill Pmt -Check	01/13/2017	4516	08/26/2016	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		84.21	
Bill Pmt -Check	04/28/2017	4657	acct #0010638527	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		75.37	
Bill Pmt -Check	09/29/2017	4788	acct #0010638527	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		86.63	
Bill Pmt -Check	10/27/2017	4833		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		183.13	
Bill Pmt -Check	12/01/2017	4851		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		214.24	
Bill Pmt -Check	09/28/2018	5005		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		404.51	
<b>CIT</b>								
Bill Pmt -Check	01/10/2017	4491	acct #900-0259714-000	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		293.72	
Bill Pmt -Check	02/06/2017	4544	acct #900-0259714-000	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		243.25	
Bill Pmt -Check	03/24/2017	4609	acct #900-0259714-000	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		227.77	
Bill Pmt -Check	04/28/2017	4658		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		466.77	
Bill Pmt -Check	08/15/2017	auto081517	acct #2000164103	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		523.27	
Bill Pmt -Check	09/22/2017	4781		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		626.57	
Bill Pmt -Check	12/22/2017	4879		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		616.65	
Bill Pmt -Check	03/13/2018	4909	acct #2000164103	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		349.02	

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
January 2017 through September 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>City of East Point (License)</b>								
Bill Pmt -Check	05/05/2017	4681	License number 17-00011971	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,861.80	
<b>City of East Point Utilities</b>								
Bill Pmt -Check	02/06/2017	4545	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	47,585.81	
Bill Pmt -Check	04/11/2017	4643	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	46,746.45	
Bill Pmt -Check	04/19/2017	4648	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	47,486.80	
Bill Pmt -Check	07/07/2017	4708	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	49,937.29	
Bill Pmt -Check	08/11/2017	4738	VOID: acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	08/17/2017	4767	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	26,055.06	
Bill Pmt -Check	10/20/2017	4825		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	81,123.36	
Bill Pmt -Check	03/21/2018	4926		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	270,000.00	
Bill Pmt -Check	04/27/2018	4931	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	65,248.08	
Bill Pmt -Check	04/27/2018	4932		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	19,237.86	
Bill Pmt -Check	06/01/2018	4945	acct #60761-9274 - services 04/04/18-05/04/18	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	62,241.38	
Bill Pmt -Check	06/01/2018	4946	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	19,237.86	
Bill Pmt -Check	06/29/2018	4955	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	57,481.88	
Bill Pmt -Check	06/29/2018	4956	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	19,237.86	
Bill Pmt -Check	08/03/2018	4965	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	58,372.13	
Bill Pmt -Check	08/30/2018	4988	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	19,237.86	
Bill Pmt -Check	08/30/2018	4991	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	50,392.18	
Bill Pmt -Check	09/28/2018	5007	acct #60761-9274	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	19,237.86	
<b>Clean Stream Plumbing, Inc.</b>								
Bill Pmt -Check	08/03/2017	4726		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	725.00	
<b>Commercial Trailer Leasing, Inc.</b>								
Bill Pmt -Check	01/10/2017	4492		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,405.46	
Bill Pmt -Check	02/24/2017	4576		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,066.69	
Bill Pmt -Check	03/24/2017	4610	acct # 10662	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,887.32	
Bill Pmt -Check	04/28/2017	4659		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,447.23	
Bill Pmt -Check	06/29/2017	4697		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,207.61	
Bill Pmt -Check	08/11/2017	4739		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,511.97	
Bill Pmt -Check	09/15/2017	4776		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,430.04	
Bill Pmt -Check	10/13/2017	4818		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	19,785.38	
Bill Pmt -Check	01/15/2018	4889	acct # ALL1002	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,333.93	
Bill Pmt -Check	05/04/2018	4935	acct # ALL1002	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,548.10	
Bill Pmt -Check	05/25/2018	4937	acct # ALL1002	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,128.04	
Bill Pmt -Check	07/20/2018	4962	acct # ALL1002	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,675.53	
Bill Pmt -Check	08/17/2018	4970	acct # ALL1002	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,551.31	
Bill Pmt -Check	09/12/2018	5003	acct #ALL1002	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,551.31	
Bill Pmt -Check	09/28/2018	5006		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,210.00	
<b>Computer Software Architects LLC</b>								
Bill Pmt -Check	01/10/2017	4493	LinenMaster fee 12/01	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,210.00	
Bill Pmt -Check	02/06/2017	4546	LinenMaster fee 01/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,770.00	
Bill Pmt -Check	04/13/2017	4645		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,240.00	
Bill Pmt -Check	06/29/2017	4698	LinenMaster fee 05/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,240.00	
Bill Pmt -Check	08/11/2017	4740	LinenMaster fee 06/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,240.00	

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
 January 2017 through September 2018

Type	Date	Num	Memo	Account	CR	Split	Debit	Credit
Bill Pmt -Check	10/06/2017	4816		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,480.00
Bill Pmt -Check	10/09/2017	4815	VOID:	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	10/20/2017	4826	LinenMaster fee 09/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,240.00
Bill Pmt -Check	11/16/2017	4839		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,480.00
Bill Pmt -Check	02/09/2018	4886		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,240.00
Bill Pmt -Check	02/28/2018	4899	LinenMaster fee 12/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,502.92
Bill Pmt -Check	03/12/2018	4908	LinenMaster fee 02/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,240.00
Bill Pmt -Check	05/25/2018	4938	LinenMaster fee 03/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,240.00
Bill Pmt -Check	06/29/2018	4954	LinenMaster fee 04/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,270.00
Bill Pmt -Check	07/17/2018	4961	LinenMaster fee 05/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,270.00
Bill Pmt -Check	08/03/2018	4966	LinenMaster fee 06/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,270.00
Bill Pmt -Check	08/24/2018	4971	LinenMaster fee 07/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,270.00
Bill Pmt -Check	09/14/2018	5000		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,540.00
<b>De Lage Landen Financial Services, Inc.</b>								
Bill Pmt -Check	01/03/2017	4483	acct #100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		404.22
Bill Pmt -Check	02/06/2017	4547	acct#100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		442.54
Bill Pmt -Check	02/24/2017	4577	acct #100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		423.38
Bill Pmt -Check	03/24/2017	4611	acct #100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		432.44
Bill Pmt -Check	04/28/2017	4660	acct #100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		437.25
Bill Pmt -Check	06/29/2017	4699	acct #100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		858.98
Bill Pmt -Check	08/11/2017	4741	acct #100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		423.38
Bill Pmt -Check	10/20/2017	4827	VOID:	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	11/09/2017	auto0110917		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,312.92
Bill Pmt -Check	12/01/2017	4852	acct #100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		404.22
Bill Pmt -Check	12/08/2017	4868	acct #100-10101365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		442.54
Bill Pmt -Check	03/09/2018	4902		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		858.98
Bill Pmt -Check	06/01/2018	4948		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,719.81
Bill Pmt -Check	08/24/2018	4972		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		901.34
<b>Dickinson Fleet Services</b>								
Bill Pmt -Check	10/27/2017	4834	repair - unit #364682 08/23/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,843.18
<b>Directv</b>								
Bill Pmt -Check	01/13/2017	4517	acct #064015682	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5.00
Bill Pmt -Check	02/24/2017	4576	acct #064015682	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5.00
Bill Pmt -Check	04/28/2017	4661		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10.00
Bill Pmt -Check	06/29/2017	4700		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10.00
Bill Pmt -Check	08/11/2017	4742	acct #064015682	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5.00
Bill Pmt -Check	12/01/2017	4853		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		48.00
<b>Dival Safety Equipment, Inc.</b>								
Bill Pmt -Check	05/31/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
<b>Donald Ryan</b>								
Bill Pmt -Check	01/23/2018	4892	manual check - medical reimbursement	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		273.48
<b>Donald Spradlin</b>								
Bill Pmt -Check	01/10/2017	4494	prime and paint door and frame int by truck	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		175.00
<b>E-Tech, Inc.</b>								
Bill Pmt -Check	01/10/2017	4495		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		668.00
<b>Ecolab</b>								

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
 January 2017 through September 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	01/05/2017	4484		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		26,613.91
Bill Pmt -Check	02/06/2017	4548		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		22,088.31
Bill Pmt -Check	02/24/2017	4579		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		9,056.72
Bill Pmt -Check	03/28/2017	act03282017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		34,394.04
Bill Pmt -Check	04/19/2017	act04192017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		22,955.46
Bill Pmt -Check	05/05/2017	act05082017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,602.36
Bill Pmt -Check	05/15/2017	act05152017	02/17/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		8,783.04
Bill Pmt -Check	06/21/2017	wire060517		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10,856.11
Bill Pmt -Check	08/31/2017	wire081117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		22,895.27
Bill Pmt -Check	10/31/2017	act1030-901		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		11,403.31
Bill Pmt -Check	10/31/2017	act09202017	09/25/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,643.92
Bill Pmt -Check	10/31/2017	act09182017	09/18/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,552.95
Bill Pmt -Check	10/31/2017	act09272017	09/29/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,319.45
Bill Pmt -Check	10/31/2017	act10162017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,442.74
Bill Pmt -Check	10/31/2017	act07282017	08/09/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,387.89
Bill Pmt -Check	12/31/2017	act11222017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10,340.88
Bill Pmt -Check	12/31/2017	act11222017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		34,458.51
Bill Pmt -Check	12/31/2017	act12292017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		22,842.75
Bill Pmt -Check	12/31/2017			1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		19,333.18
Bill Pmt -Check	01/08/2018	act01082018	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	01/31/2018	act01082018	po #EP10959	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,904.45
Bill Pmt -Check	02/28/2018	act02122018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		21,306.71
Bill Pmt -Check	03/04/2018	act02262018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,692.23
Bill Pmt -Check	03/12/2018	act03122018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		14,473.54
Bill Pmt -Check	04/30/2018	act03202018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		19,832.69
Bill Pmt -Check	04/30/2018	act04302018	04/16/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		31,133.34
Bill Pmt -Check	05/25/2018	act05252018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,004.57
Bill Pmt -Check	05/31/2018	act05152018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		11,390.69
Bill Pmt -Check	06/18/2018	act06182018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		8,613.06
Bill Pmt -Check	06/25/2018	act06252018	05/21/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,916.61
Bill Pmt -Check	07/02/2018	act07022018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		11,358.30
Bill Pmt -Check	07/09/2018	act07092018	06/18/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,669.76
Bill Pmt -Check	07/16/2018	act07162018	06/26/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,793.61
Bill Pmt -Check	08/27/2018	act08272018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		27,828.55
Bill Pmt -Check	09/04/2018	act09042018	08/07/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		15,808.39
Bill Pmt -Check	09/17/2018	act09172018	09/14/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		11,132.50
Bill Pmt -Check				1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		124.92
<b>ECS</b>								
Bill Pmt -Check	01/13/2017	4518	ticket #23378	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		110.00
Bill Pmt -Check	02/24/2017	4580		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,113.56
Bill Pmt -Check	03/24/2017	4612	ticket #23494	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		352.50
Bill Pmt -Check	04/28/2017	4662	po #EP10819	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,231.21
Bill Pmt -Check	06/29/2017	4701	po #EP10868 03/07/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,363.44
Bill Pmt -Check	01/17/2018	4890		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		677.50
<b>EJS Industrial Controls Inc.</b>								
Bill Pmt -Check	01/19/2017	4530	deposit	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,000.00

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F:\CFO\Crown\APA Requests\Vendor payments 2017-01-01 to 2018-09-30 Eastpoint

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	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Encompass Group, LLC	Bill Pmt -Check	05/01/2017	4677	capital asset project #EP181	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,576.00	
	Bill Pmt -Check	08/11/2017	4743	repairs to EPT tunnel	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,928.00	
	Bill Pmt -Check	09/26/2017	4785	po #EP11102 - capital asset project	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,320.00	
	Bill Pmt -Check	02/06/2017	4549	po # EP10371	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,030.40	
	Bill Pmt -Check	02/24/2017	4581	po # EP10472 -9079769-9069931-906993	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	11,526.24	
	Bill Pmt -Check	04/27/2017	4651	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,148.96	
	Bill Pmt -Check	09/25/2017			1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	12/06/2017	wire 120617		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,057.43	
	Bill Pmt -Check	02/08/2018	wire 020818	po # EP11121	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,627.10	
	Bill Pmt -Check	02/16/2018	wire 021618	po # EP11121	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	198.03	
	Bill Pmt -Check	03/06/2018	wire 030618	po # EP111214	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	16,549.14	
	Bill Pmt -Check	03/06/2018	wire 030618	po # EP111214	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,092.09	
	Bill Pmt -Check	03/07/2018	wire 030718	po # EP111214	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,000.00	
	Bill Pmt -Check	03/13/2018	wire 031318	po # EP111214	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,000.00	
	Bill Pmt -Check	03/14/2018	wire 031418	po # EP111214	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,000.00	
Fashion Seal Uniforms	Bill Pmt -Check	03/16/2018	wire 031618	po # EP111214	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,000.00	
	Bill Pmt -Check	03/26/2018	wire 032818	po # EP111214	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,000.00	
	Bill Pmt -Check	04/10/2018	wire 041018	po # EP111214	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,000.00	
	Bill Pmt -Check	04/25/2018	wire 042518	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	15,007.01	
	Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	07/17/2018	wire 071718	po # EP11255	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,177.67	
	Bill Pmt -Check	07/31/2018	act07312018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,325.67	
	Bill Pmt -Check	01/10/2017	4486			1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	21,168.00
Bill Pmt -Check		01/13/2017	4519	po # EP10415	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	964.80	
Bill Pmt -Check		01/27/2017	4534	EP10499	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,880.00	
Bill Pmt -Check		04/06/2017	wire 040617		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	10,506.20	
Bill Pmt -Check		05/05/2017	4683		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,737.60	
Bill Pmt -Check		05/11/2017	wire 051117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,182.40	
Bill Pmt -Check		05/17/2017	4686	VOID: po # EP10591	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,352.00	
Bill Pmt -Check		05/26/2017	wire 052617		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,867.20	
Bill Pmt -Check		06/05/2017	wire 060517	po # EP10744	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		
Bill Pmt -Check		07/07/2017	4709	VOID: po # EP10782	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check		07/12/2017	act07122017	po # EP10782	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,136.96	
Bill Pmt -Check		07/12/2017	wire 071217	po # EP10591	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,086.00	
Bill Pmt -Check		08/04/2017	wire 080417		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,660.00	
Bill Pmt -Check		08/24/2017	wire 040617	po # EP11070 - old po # EP10841r	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,941.12	
Bill Pmt -Check		11/22/2017	wire 112217		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	18,000.00	
Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00		

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Fast Printing</b>								
Bill Print -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Print -Check	07/07/2017	4710	04/03/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		114.58
Bill Print -Check	12/01/2017	4854	job #9640 09/06/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		446.30
<b>Fastenal Company</b>								
Bill Print -Check	02/24/2017	4582	VOID:	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable		435.87
Bill Print -Check	07/07/2017	4711		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Print -Check	07/07/2017	4721		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		720.63
<b>Fedex (c)</b>								
Bill Print -Check	01/10/2017	4497		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		145.28
Bill Print -Check	01/27/2017	4533		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		57.98
Bill Print -Check	02/16/2017	4567		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		288.17
Bill Print -Check	06/29/2017	4702		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		384.36
Bill Print -Check	08/11/2017	4744		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		253.70
Bill Print -Check	12/08/2017	4869		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		335.35
<b>Five Star Occupational Med IMA</b>								
Bill Print -Check	06/15/2017	4692		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		789.00
Bill Print -Check	06/29/2017	4703	services 07/19/2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		90.00
Bill Print -Check	07/07/2017	4712		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		200.00
<b>Flower Cottage</b>								
Bill Print -Check	12/01/2017	4855	acct #3780 04/27/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		83.41
<b>G &amp; K Services</b>								
Bill Print -Check	01/10/2017	4498		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		545.57
Bill Print -Check	01/13/2017	4520	acct #21604-01	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		197.21
Bill Print -Check	02/06/2017	4550		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		627.89
Bill Print -Check	02/24/2017	4583		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		829.92
Bill Print -Check	03/24/2017	4613		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,213.66
Bill Print -Check	08/11/2017	4745		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		734.92
Bill Print -Check	12/01/2017	4856		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,209.54
<b>GE Health Care</b>								
Bill Print -Check	03/24/2017	4614	po #EP10652 01/19/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		698.88
Bill Print -Check	04/28/2017	4663	po #EP10652	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		235.87
<b>Gene's Plumbing Service, Inc</b>								
Bill Print -Check	03/24/2017	4615	service call - 01/30/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		159.75
Bill Print -Check	08/11/2017	4746	drain cleaning - 04/11/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		212.50
<b>Georgia Telecom Systems Inc.</b>								
Bill Print -Check	12/01/2017	4857	fixed intercom	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		170.00
<b>Granger</b>								
Bill Print -Check	01/10/2017	4499		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,798.26
Bill Print -Check	01/13/2017	4521	po #EP10510	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		142.26
Bill Print -Check	02/06/2017	4551		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,762.23
Bill Print -Check	02/24/2017	4584		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,366.82
Bill Print -Check	03/24/2017	4616	po #EP10671	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		123.88
Bill Print -Check	03/31/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Print -Check	10/06/2017	4793		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,922.49
Bill Print -Check	11/20/2017	4841		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,554.96

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
HESTERS HOME IMPROVEMENT								
Bill Pmt -Check	03/12/2018	4905		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,281.86
Bill Pmt -Check	03/24/2017	4617	01/16/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		900.00
HG Maybeck								
Bill Pmt -Check	10/27/2017	4835		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		664.46
Humbleton Industrial								
Bill Pmt -Check	03/24/2017	4618	po #EP10705	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		843.16
Imperial Fastener Company, Inc.								
Bill Pmt -Check	02/24/2017	4585	proforma 12/13/16	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		395.00
Jackson-Hirsch, Inc								
Bill Pmt -Check	12/01/2017	4858	acct #8104537 03/22/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		121.48
Jensen USA, Inc								
Bill Pmt -Check	03/24/2017	4619	po #EP10689	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,407.32
Bill Pmt -Check	08/11/2017	4747		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,407.96
Bill Pmt -Check	12/01/2017	4859	po #EP10826 03/02/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,159.86
Jerry Dobbs								
Bill Pmt -Check	08/31/2018	4593	083118 Manual Check	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	08/31/2018	4595	083118 Manual Check	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		393.65
Jolecia Sada Mitchell								
Bill Pmt -Check	01/12/2018	4867	manuel check - direct deposit reversal regular pay	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		517.00
Kaeser Compressors								
Bill Pmt -Check	01/10/2017	4500	po #EP10365	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		926.28
Bill Pmt -Check	08/11/2017	4748	po #EP10837	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,985.89
Bill Pmt -Check	12/31/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
KAMAN Industrial Technologies								
Bill Pmt -Check	02/06/2017	4552	po #EP10497	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		271.71
Bill Pmt -Check	03/24/2017	4620	po #EP10636 12/23/2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		551.05
Bill Pmt -Check	08/11/2017	4749	po #E10825 03/03/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,231.49
Bill Pmt -Check	09/22/2017	4782	po #EP10825 03/07/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		543.77
Labor Finders								
Bill Pmt -Check	09/15/2017	4777	wfe 07/14/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,740.60
Laboratory Corporation of America Holding								
Bill Pmt -Check	01/10/2017	4501	acct #31334550	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		185.00
Bill Pmt -Check	02/06/2017	4553	acct #31334550	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		195.00
Bill Pmt -Check	02/24/2017	4586	acct #31334550	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		390.00
Bill Pmt -Check	03/24/2017	4621	acct #31334550	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		120.00
Bill Pmt -Check	04/28/2017	4664	acct #31334550 02/25/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		45.00
Bill Pmt -Check	05/02/2018	4834		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,530.00
Bill Pmt -Check	06/07/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	06/07/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/27/2018	4963		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		95.00
Leaf								
Bill Pmt -Check	02/06/2017	4554	acct #100-1536447-003	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		795.18
Bill Pmt -Check	03/24/2017	4622	contract #100-1536447-003	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		808.56
Bill Pmt -Check	04/28/2017	4665		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,312.31
Bill Pmt -Check	07/27/2017	autocod072717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,248.18

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Macon Door & Hardware	Bill Pmt -Check	09/29/2017 4789		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,358.17
	Bill Pmt -Check	12/22/2017 4880		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,276.81
	Bill Pmt -Check	02/28/2018 4900		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,970.06
	Bill Pmt -Check	06/25/2018 4951	VOID:	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Mary Ann Rogers	Bill Pmt -Check	06/25/2018 4952		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		701.99
	Bill Pmt -Check	06/25/2018 4953	acct #100-1538447-004	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		633.72
	Bill Pmt -Check	08/24/2018 4973		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,238.66
Mary Rodgers	Bill Pmt -Check	01/10/2017 4502	replace door damaged at surgery center - back door	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,323.00
	Bill Pmt -Check	07/12/2018 4960	manuel check - missing regular pay	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		891.54
Maxi-Press Elastomeric, Inc.	Bill Pmt -Check	06/02/2017 4689	expense report - mileage and pet boarding	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,501.24
	Bill Pmt -Check	12/01/2017 4850	VOID: po #EP11801	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
McMaster-Carr	Bill Pmt -Check	12/27/2017 4884	po #EP11801	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,046.70
	Bill Pmt -Check	01/10/2017 4503		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,736.64
Med One Capital Funding, LLC	Bill Pmt -Check	02/06/2017 4555		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,105.47
	Bill Pmt -Check	02/24/2017 4587	po #EP10580	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		73.02
	Bill Pmt -Check	04/21/2017 4650		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		9,037.16
	Bill Pmt -Check	05/31/2017	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	06/23/2017 4693		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,037.89
	Bill Pmt -Check	07/14/2017 4723		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		548.46
	Bill Pmt -Check	08/11/2017 4750		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,086.78
	Bill Pmt -Check	09/22/2017 4783		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,077.84
	Bill Pmt -Check	10/06/2017 4794		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		644.38
	Bill Pmt -Check	11/20/2017 4842	po #EP10908	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		164.90
Med One Capital Funding, LLC	Bill Pmt -Check	03/26/2018 4927	po #1107fwright	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		161.62
	Bill Pmt -Check	05/25/2018 4939	po #tommy	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		147.37
	Bill Pmt -Check	01/13/2017 4522	CMS006155 Ls-2 pmt-30 po #EP9801DEP	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,600.66
	Bill Pmt -Check	01/18/2017 auto0011817	CMS006526 Ls-2 pmt-22 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	02/10/2017 auto0021017	CMS006526 Ls-2 pmt-23 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	02/24/2017 4588	CMS006155 Ls-pmt 31 po #99801DEP	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,600.66
	Bill Pmt -Check	03/10/2017 auto0031017	CMS006526 Ls-2 pmt-24 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	03/31/2017	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
	Bill Pmt -Check	04/11/2017 auto0041117	CMS006526 Ls-2 pmt-25 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	04/28/2017 4666	VOID:	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Med One Capital Funding, LLC	Bill Pmt -Check	05/04/2017 4680		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,213.34
	Bill Pmt -Check	05/10/2017 auto0051017	CMS006526 Ls-2 pmt-26	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	06/12/2017 auto0061217	CMS006526 Ls-2 pmt-27 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	06/29/2017 4704		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,244.60
	Bill Pmt -Check	07/11/2017 auto0071117	CMS006526 Ls Pmt-28 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	08/11/2017 4751	CMS006155 Ls-2 po #9801DEP	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,622.30
	Bill Pmt -Check	08/11/2017 auto0081117	CMS006526 Ls-2 pmt-29 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	01/13/2017 4522	CMS006155 Ls-2 pmt-30 po #EP9801DEP	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,600.66
	Bill Pmt -Check	01/18/2017 auto0011817	CMS006526 Ls-2 pmt-22 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
	Bill Pmt -Check	02/10/2017 auto0021017	CMS006526 Ls-2 pmt-23 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	09/11/2017	autod091117	CMS006526 Ls-2 pmt 30 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	10/10/2017	autod101217	CMS006526 Ls-2 pmt 31 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	10/27/2017	4836		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,244.60
Bill Pmt -Check	11/10/2017	autod111017	CMS006526 Ls-2 pmt 32 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	12/11/2017	autod121117	CMS006526 Ls-2 pmt 33 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	01/10/2018	autod011018	CMS006526 Ls-2 pmt 34 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	02/12/2018	autod021218	CMS006526 Ls-2 pmt 35 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	03/09/2018	4903	VOID:	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	03/12/2018	4904		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,196.75
Bill Pmt -Check	03/12/2018	autod031218	CMS006526 Ls 2 pmt 36 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	04/11/2018	autod041118	CMS006526 Ls-2 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	05/10/2018	autod051018	CMS006526 Ls-2 po #EP8839 (final)	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	06/08/2018	autod060818	CMS006526 Ls-2 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	07/10/2018	autod071018	CMS006526 Ls-2 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	08/03/2018	autod080318	CMS006526 Ls-2 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
Bill Pmt -Check	09/11/2018	autod091118	CMS006526 Ls-2 po #EP8839	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,213.00
<b>Medline Industries Inc.</b>								
Bill Pmt -Check	01/10/2017	4513		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		15,036.24
Bill Pmt -Check	01/24/2017	4532	po # EP10444	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		842.40
Bill Pmt -Check	02/06/2017	4556	po # EP817	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		881.40
Bill Pmt -Check	02/23/2017	4569		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,824.80
Bill Pmt -Check	03/10/2017	4602	po # EP10604	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,084.80
Bill Pmt -Check	04/14/2017	4646		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,699.57
Bill Pmt -Check	04/30/2017	Amex CC 043		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,185.40
Bill Pmt -Check	05/01/2017	4676		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,354.64
Bill Pmt -Check	05/17/2017	4685	po # EP10753	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,995.60
Bill Pmt -Check	06/13/2017	4691		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		648.00
Bill Pmt -Check	07/07/2017	wire 070717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		11,360.06
Bill Pmt -Check	09/01/2017	wire 090117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		11,155.80
Bill Pmt -Check	09/05/2017	wire 090517		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,056.08
Bill Pmt -Check	09/15/2017	wire091517		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,371.88
Bill Pmt -Check	09/25/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	10/12/2017	wire 101217	po # EP11093	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,372.40
Bill Pmt -Check	10/17/2017	wire 101717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,173.48
Bill Pmt -Check	11/22/2017	wire 112217		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,023.39
Bill Pmt -Check	12/28/2017	wire 122817		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,262.47
Bill Pmt -Check	01/19/2018	wire 011918		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		8,000.00
Bill Pmt -Check	02/07/2018	wire 020718	po # EP11104	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		318.02
Bill Pmt -Check	02/16/2018	wire 021618		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,119.85
Bill Pmt -Check	02/21/2018	wire 022118		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,000.00
Bill Pmt -Check	03/06/2018	wire 030618		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,667.04
Bill Pmt -Check	03/07/2018	wire 030718		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,545.50
Bill Pmt -Check	03/12/2018	wire 031218		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,000.00
Bill Pmt -Check	03/13/2018	wire 031318	po # EP11164	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		635.63
Bill Pmt -Check	03/22/2018	wire 032218	po # EP10669B - 7/26/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		666.66
Bill Pmt -Check	05/04/2018	wire 050418	po # EP11212	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		15,120.39

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	05/16/2018	wife 051618		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,580.04
Bill Pmt -Check	05/25/2018	wife 052518		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		8,000.00
Bill Pmt -Check	05/30/2018	wife 053018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10,000.00
Bill Pmt -Check	06/04/2018	wife 060418		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,204.56
Bill Pmt -Check	06/05/2018	wife 060518	po # EP11227	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,000.00
Bill Pmt -Check	07/02/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/02/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/02/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/02/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/02/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/02/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/02/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/02/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	07/31/2018	act07312018	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	30,929.74	
Bill Pmt -Check	08/01/2018	act08012018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	10,065.08	
Bill Pmt -Check	08/09/2018	act08092018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,191.64	
Bill Pmt -Check	08/22/2018	wife 082218		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,993.72	
Bill Pmt -Check	08/30/2018	act08302018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,215.41	
<b>Michael Sanders</b>								
Bill Pmt -Check	01/12/2018	4888	manual check - direct deposit reversal regular pay	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	583.73	
<b>NY Urgent Care Practices PC</b>								
Bill Pmt -Check	08/11/2017	4752	VOID.	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	08/11/2017	4753		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	946.00	
Bill Pmt -Check	09/15/2017	4778		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	538.00	
Bill Pmt -Check	10/13/2017	4819		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,037.00	
Bill Pmt -Check	11/20/2017	4843		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	510.00	
Bill Pmt -Check	12/22/2017	4881		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,432.00	
Bill Pmt -Check	03/12/2018	4907		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,958.00	
Bill Pmt -Check	09/07/2018	4998		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,043.00	
Bill Pmt -Check	09/14/2018	5001	services - 03/23/18	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	50.00	
<b>Orkin</b>								
Bill Pmt -Check	11/20/2017	4844		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	750.00	
Bill Pmt -Check	08/24/2018	4974		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	705.00	
<b>Pace Analytical Services, Inc</b>								
Bill Pmt -Check	01/13/2017	4523	po #EP10509	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	540.00	
Bill Pmt -Check	08/11/2017	4754	po #EP10906	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	540.00	
<b>Partners Cooperative, Inc.</b>								
Bill Pmt -Check	03/29/2017	4639	2017 rebate accrual	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	25,000.00	
Bill Pmt -Check	04/11/2017	4644	2017 rebate additional	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	521.35	
Bill Pmt -Check	07/12/2017	4722	GPO fees Jan-Apr 2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	48,036.36	
Bill Pmt -Check	09/26/2017	4784	GPO fees - May/June 2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	23,156.92	
Bill Pmt -Check	02/08/2018	4884	GPO fees	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	20,000.00	
<b>Partsmaster</b>								
Bill Pmt -Check	04/28/2017	4667	po #EP10757	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	617.89	
<b>Patrick McShane</b>								
Bill Pmt -Check	04/14/2017	4647	Manual pay check	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	838.88	
<b>Pemco, Inc.</b>								

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	04/28/2017	4688	po #EP10758	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		426.80
Bill Pmt -Check	07/07/2017	4713	po #EP10806	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		941.00
Bill Pmt -Check	08/11/2017	4755	po #EP10919	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,257.27
Penske Truck Leasing Co., L.P.								
Bill Pmt -Check	01/10/2017	4504		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		36,742.15
Bill Pmt -Check	01/13/2017	4524		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,627.74
Bill Pmt -Check	02/24/2017	4589		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		34,578.70
Bill Pmt -Check	03/24/2017	4623	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		99.02
Bill Pmt -Check	03/27/2017	4638		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		49,577.28
Bill Pmt -Check	04/28/2017	4669	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		137.49
Bill Pmt -Check	05/03/2017	4678		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,032.72
Bill Pmt -Check	05/05/2017	4684		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		17,457.14
Bill Pmt -Check	05/07/2017	041217		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		29,037.30
Bill Pmt -Check	05/07/2017	041217		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		24,466.60
Bill Pmt -Check	05/25/2017	4687	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,738.27
Bill Pmt -Check	06/30/2017	063017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		24,929.44
Bill Pmt -Check	07/07/2017	070717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,280.22
Bill Pmt -Check	07/17/2017	071717	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10,944.67
Bill Pmt -Check	07/27/2017	072717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		25,580.25
Bill Pmt -Check	08/06/2017	041217	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		213.25
Bill Pmt -Check	08/14/2017	081417		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		32,920.99
Bill Pmt -Check	08/18/2017	081817		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,818.19
Bill Pmt -Check	09/01/2017	090117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		22,334.98
Bill Pmt -Check	09/08/2017	090817		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		28,012.06
Bill Pmt -Check	09/15/2017	091517		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,676.65
Bill Pmt -Check	09/22/2017	092217		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		30,375.07
Bill Pmt -Check	09/29/2017	092917		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,223.07
Bill Pmt -Check	10/06/2017	100617		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,297.17
Bill Pmt -Check	10/13/2017	101317		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		19,282.52
Bill Pmt -Check	10/24/2017	102417		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,345.22
Bill Pmt -Check	10/27/2017	102717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,227.71
Bill Pmt -Check	11/03/2017	110317		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		5,201.56
Bill Pmt -Check	12/11/2017	121117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		17,658.23
Bill Pmt -Check	12/15/2017	121517		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		384.84
Bill Pmt -Check	01/05/2018	010518	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	18,710.23
Bill Pmt -Check	02/02/2018	020218		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		34,000.00
Bill Pmt -Check	02/09/2018	020918	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,430.71
Bill Pmt -Check	02/23/2018	022318		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		23,721.53
Bill Pmt -Check	03/02/2018	030218	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,965.86
Bill Pmt -Check	03/09/2018	030918		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,045.05
Bill Pmt -Check	03/23/2018	032318	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		20,731.98
Bill Pmt -Check	04/06/2018	040618		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,747.60
Bill Pmt -Check	04/17/2018	041718		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,365.02
Bill Pmt -Check	04/20/2018	042018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,012.38
Bill Pmt -Check	05/01/2018	050118		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,366.92

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Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Bill Pmt -Check	05/04/2018	wire 050418		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		24,716.75
Bill Pmt -Check	05/14/2018	wire 051418		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,533.73
Bill Pmt -Check	05/25/2018	wire 052518		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		12,897.40
Bill Pmt -Check	05/25/2018	wire 052518	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		14,301.78
Bill Pmt -Check	05/29/2018	wire 052918		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		9,024.08
Bill Pmt -Check	06/08/2018	wire 060818		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		26,134.36
Bill Pmt -Check	06/15/2018	wire 061518		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,449.61
Bill Pmt -Check	06/22/2018	wire 062218	acct # 60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		28,802.20
Bill Pmt -Check	06/29/2018	wire 062918		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		13,663.13
Bill Pmt -Check	07/06/2018	wire 070618		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		8,392.81
Bill Pmt -Check	08/05/2018	wire080618	acct #60300200-0318	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		28,897.12
Bill Pmt -Check	08/10/2018	wire081018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		8,121.87
Bill Pmt -Check	08/17/2018	wire081718		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10,181.12
Bill Pmt -Check	08/31/2018	wire 083118		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		28,817.47
Bill Pmt -Check	09/14/2018	wire 091418		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		14,279.42
Bill Pmt -Check	09/21/2018	wire 092118		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		10,446.12
Bill Pmt -Check	09/26/2018	wire 092618		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		27,458.28
<b>Posttek RFID, LP</b>								
Bill Pmt -Check	02/06/2017	4557	acct #10766	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		100.00
Bill Pmt -Check	12/08/2017	4870	acct #10766	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		100.00
<b>Printable Services</b>								
Bill Pmt -Check	03/24/2017	4824	VOID: po #EP10635 12/28/16	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	04/04/2017	4640	po #EP10635 12/28/16	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		211.61
Bill Pmt -Check	12/22/2017	4882	po #EP1071 09/12/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		280.92
<b>Pure Health Solutions Inc.</b>								
Bill Pmt -Check	12/01/2017	4861		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		130.58
Bill Pmt -Check	08/24/2018	4975		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		529.43
<b>Quality Built Technologies Inc.</b>								
Bill Pmt -Check	08/30/2018	4989	install new door and hardware-EP	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,200.00
<b>R.S. Andrews</b>								
Bill Pmt -Check	02/06/2017	4558	service 11/15/2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		508.00
Bill Pmt -Check	02/24/2017	4590	po #EP10608 09/09/2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		280.00
Bill Pmt -Check	09/11/2017	4756	po #EP10829 01/17/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		403.00
Bill Pmt -Check	12/01/2017	4862		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		560.00
Bill Pmt -Check	09/07/2018	4989		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		560.00
<b>Raintree Waste</b>								
Bill Pmt -Check	07/06/2018	4959		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,275.00
Bill Pmt -Check	09/12/2018	AMEX091218	acct #02-3273-8	2999 - AMEX Clearing Account		2010 - Accounts Payable		425.00
Bill Pmt -Check	09/12/2018	AMEX091218	VOID:	2999 - AMEX Clearing Account	✓	2010 - Accounts Payable	0.00	
Bill Pmt -Check	09/12/2018	AMEX091218		2999 - AMEX Clearing Account		2010 - Accounts Payable		1,275.40
<b>Republic Services</b>								
Bill Pmt -Check	01/13/2017	4525	acct #3-0800-0522246	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		4,645.35
Bill Pmt -Check	03/24/2017	4625	acct #3-0800-0522246	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		3,484.26
Bill Pmt -Check	04/13/2017	autod041317		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		7,599.50
Bill Pmt -Check	06/29/2017	autod062917		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,476.50
Bill Pmt -Check	08/11/2017	4757		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		6,426.27

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F:\CFO\Crown\APA Requests\Vendor payments 2017-01-01 to 2018-09-30 Eastpoint

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
January 2017 through September 2018

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Rico Lamar Jones	Bill Pmt -Check	10/20/2017 4828		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	6,798.96		
	Bill Pmt -Check	02/16/2018 4898		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	9,831.45		
	Bill Pmt -Check	05/25/2018 4940	acct #3-0800-052246	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	1,851.95		
Robertson Home Improvement	Bill Pmt -Check	03/20/2017 4603	manual check - incorrect rate	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	162.54		
	Bill Pmt -Check	08/11/2017 4760	po #EP10827 12/15/2016	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	3,500.00		
Rome Electric Motor Works	Bill Pmt -Check	02/24/2017 4591	po #EP10550	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	1,194.25		
	Bill Pmt -Check	03/24/2017 4626		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	4,043.36		
	Bill Pmt -Check	08/11/2017 4761		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	947.85		
Rome Machine & Foundry Co.	Bill Pmt -Check	01/23/2017 4531	po #EP10352	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	1,308.45		
	Bill Pmt -Check	04/28/2017 4670		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	442.63		
Ross Textiles, Inc.	Bill Pmt -Check	09/19/2017 4779		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	457.86		
	Bill Pmt -Check	08/31/2018 4994	Manual Check 083118	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	411.14		
Ryan Ricardo Ellis	Bill Pmt -Check	04/13/2018 4830	manual check - regular pay	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	975.39		
	Bill Pmt -Check	01/10/2017 4505		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	4,553.55		
Ryder	Bill Pmt -Check	01/13/2017 4526	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	441.56		
	Bill Pmt -Check	01/27/2017 4535		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	824.74		
	Bill Pmt -Check	02/22/2017 wire022217		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	89,125.34		
	Bill Pmt -Check	02/22/2017 wire022217	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	871.18		
	Bill Pmt -Check	02/22/2017 wire022217		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	7,748.48		
	Bill Pmt -Check	04/19/2017 4649		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	4,251.22		
	Bill Pmt -Check	06/23/2017 wire 062317		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	4,701.06		
	Bill Pmt -Check	06/28/2017 wire 062817		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	25,552.07		
	Bill Pmt -Check	07/07/2017 wire 070717		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	5,391.02		
	Bill Pmt -Check	07/27/2017 wire 072717	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	30,647.21		
	Bill Pmt -Check	08/04/2017 wire 080417		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	27,731.50		
	Bill Pmt -Check	09/03/2017 wire 090417	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	820.38		
	Bill Pmt -Check	09/08/2017 wire 090817		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	1,559.42		
	Bill Pmt -Check	10/13/2017 wire 101317		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	4,390.49		
	Bill Pmt -Check	11/03/2017 wire 110317	acct # 00147-155413	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	1,134.20		
	Bill Pmt -Check	01/26/2018 wire 012618		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	3,312.97		
	Bill Pmt -Check	02/09/2018 wire 020918		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	31,286.65		
	Bill Pmt -Check	02/16/2018 wire 021618	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	15,837.30		
	Bill Pmt -Check	02/23/2018 wire 022318	acct # 00147-155413	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	590.09		
	Bill Pmt -Check	03/02/2018 wire 030218	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	359.37		
	Bill Pmt -Check	03/09/2018 wire 030918	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	896.36		
	Bill Pmt -Check	05/22/2018 wire 052218	acct # 00147-155413	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	590.09		
	Bill Pmt -Check	05/30/2018 wire 053018	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	557.91		
	Bill Pmt -Check	06/07/2018 wire 060718	acct # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable	265.85		

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
January 2017 through September 2018

Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Scale Systems, Inc	Bill Print -Check	06/15/2018 wire 061518	act # 00147-155413	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		1,006.55	
	Bill Print -Check	06/22/2018 wire 062218	act # 00147-0155413	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		590.00	
	Bill Print -Check	07/13/2018 wire 071318	act # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		31,319.13	
	Bill Print -Check	08/10/2018 wire081018	act # 00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		4,672.69	
	Bill Print -Check	08/31/2018 wire 083118	act #00147-15513	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		26,387.40	
	Bill Print -Check	08/31/2018 wire 083118		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		590.09	
	Bill Print -Check	09/14/2018 wire 070618		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		21,453.94	
	Bill Print -Check	09/24/2018 wire 070618	act #00190-155412	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		8,013.81	
	Bill Print -Check	02/24/2017 4592	po #EP10610	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		1,068.91	
	Bill Print -Check	07/27/2018 4964	po #Joe chianello	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		770.50	
Softrol	Bill Print -Check	03/24/2017 4627	po #EP10581	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		359.26	
	Bill Print -Check	02/06/2017 4559	act #999973768 po #EP10548	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		50.35	
Southeastern Freight Lines, Inc.	Bill Print -Check	02/24/2017 4593	act #002001495	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		50.35	
	Bill Print -Check	03/24/2017 4628		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		151.77	
	Bill Print -Check	04/29/2017 4671		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		252.95	
	Bill Print -Check	02/10/2017 wire 021017	po # EP10592 - 5551730-5569767-5567294	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		714.24	
Standard Textile	Bill Print -Check	01/13/2017 wire 011317		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		35,105.16	
	Bill Print -Check	01/23/2017 wire 012317		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		16,566.12	
	Bill Print -Check	01/27/2017 wire 012717		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		27,252.48	
	Bill Print -Check	02/03/2017 wire 020317		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		29,838.00	
	Bill Print -Check	02/10/2017 wire 021017		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		31,006.08	
	Bill Print -Check	02/17/2017 wire021717		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		20,396.64	
	Bill Print -Check	02/24/2017 wire 022417		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		21,548.24	
	Bill Print -Check	03/06/2017 wire 030617		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		41,752.88	
	Bill Print -Check	03/13/2017 wire 031317		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		33,379.48	
	Bill Print -Check	03/17/2017 wire 031717		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		53,026.08	
	Bill Print -Check	03/24/2017 wire 032417		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		42,451.08	
	Bill Print -Check	05/07/2017 wire 041017		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		46,771.44	
	Bill Print -Check	05/07/2017 wire 041417		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		37,702.08	
	Bill Print -Check	05/07/2017 wire 042117		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		36,941.44	
	Bill Print -Check	05/12/2017 wire 051217	po # EP10967	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		33,721.68	
	Bill Print -Check	06/04/2017 wire 042817	po # EP10944	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		31,524.72	
	Bill Print -Check	06/04/2017 wire 050517	po # EP10957	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		27,384.60	
	Bill Print -Check	06/04/2017 wire 052317		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		33,158.40	
	Bill Print -Check	06/04/2017 wire 061617	po # EP11005	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		25,255.32	
	Bill Print -Check	06/04/2017 wire 062617	po # EP10993	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		2,915.16	
	Bill Print -Check	06/04/2017 wire 052617	po # EP10985	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		23,956.72	
	Bill Print -Check	06/04/2017 wire 061217	po # EP10993	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		29,288.52	
	Bill Print -Check	06/04/2017 wire 052617	po # EP10982	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		2,880.48	
	Bill Print -Check	06/04/2017 wire 061617	po # EP11005	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		8,867.52	
	Bill Print -Check	06/04/2017 wire 062617	po # EP11009	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		56,944.08	
	Bill Print -Check	06/30/2017 STC List 9		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		169,531.84	

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Transaction List by Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	08/09/2017	wire 080917	po # EP11051	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		10,785.60	
Bill Pmt -Check	11/27/2017	wire 080417		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		18,980.76	
Bill Pmt -Check	11/28/2017	wire 080717		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		7,565.48	
Bill Pmt -Check	11/28/2017	wire 092117		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		20,013.02	
Bill Pmt -Check	11/30/2017	wire 070717	po # EP11009	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		1,714.80	
Bill Pmt -Check	11/30/2017	wire 070317	po # EP11019	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		37,793.88	
Bill Pmt -Check	11/30/2017	wire 072517	po # EP11034	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		13,073.76	
Bill Pmt -Check	11/30/2017	wire 070317	po # EP10993	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		514.44	
Bill Pmt -Check	11/30/2017	wire 070717	po # EP11024	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		37,902.24	
Bill Pmt -Check	11/30/2017	wire 082617	po # EP11101	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		8,854.56	
Bill Pmt -Check	11/30/2017	wire 101317	po # EP11107	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		3,325.39	
Bill Pmt -Check	11/30/2017	wire 092717	po # EP11107	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		131.10	
Bill Pmt -Check	11/30/2017	wire 101217	po # EP11119	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		5,936.01	
Bill Pmt -Check	11/30/2017	wire 101717		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		10,338.48	
Bill Pmt -Check	11/30/2017	wire 110117		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		30,612.45	
Bill Pmt -Check	11/30/2017	wire 110117	po # EP11142	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		10,039.68	
Bill Pmt -Check	11/30/2017	wire 110817	po # EP11125	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		2,898.24	
Bill Pmt -Check	11/30/2017	wire 111617		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		10,760.35	
Bill Pmt -Check	11/30/2017	wire 081417	po # EP11056	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		1,087.51	
Bill Pmt -Check	11/30/2017	wire 072517	po # EP10884	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		1,084.32	
Bill Pmt -Check	12/01/2017	wire 040417		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		50,057.76	
Bill Pmt -Check	01/12/2018	wire 011218		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		25,480.00	
Bill Pmt -Check	01/18/2018	wire 011818	po # EP11187	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		42,324.00	
Bill Pmt -Check	02/07/2018	wire 020718	po # EP11198	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		12,831.36	
Bill Pmt -Check	02/16/2018	wire 021618		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		14,033.52	
Bill Pmt -Check	02/21/2018	wire 022118	po # EP11206	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		24,378.96	
Bill Pmt -Check	03/05/2018	wire 030518	po # EP11213	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		61,331.76	
Bill Pmt -Check	03/14/2018	wire 031418	po # EP11218	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		523.88	
Bill Pmt -Check	03/27/2018	wire 032718	po # EP11209	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		10,384.67	
Bill Pmt -Check	03/30/2018	unappl cash	po # EP11218	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		1,682.20	
Bill Pmt -Check	04/13/2018	wire 041318	po # EP11208	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		6,103.68	
Bill Pmt -Check	04/18/2018	wire 041818	po # EP11235	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		5,293.44	
Bill Pmt -Check	04/19/2018	wire 041918		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		8,138.64	
Bill Pmt -Check	05/01/2018	wire 050118		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		17,490.49	
Bill Pmt -Check	05/16/2018	wire 051618	po # EP11247	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		20,131.20	
Bill Pmt -Check	05/24/2018	wire 052418	po # EP11249	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		6,505.92	
Bill Pmt -Check	05/25/2018	wire 052518	PO# EP11251	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		10,961.28	
Bill Pmt -Check	05/30/2018	wire 053018	PO# EP11256	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		14,650.08	
Bill Pmt -Check	06/03/2018	wire 030718	Freight charges for Inv# 5898239 3/6/18	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		1,200.00	
Bill Pmt -Check	06/13/2018	wire 061318	po # EP11286	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		6,842.16	
Bill Pmt -Check	06/26/2018	wire 062618	po # EP11283	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		20,199.24	
Bill Pmt -Check	06/28/2018	wire 062818	po # EP11288	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		5,903.04	
Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		0.00	
Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		0.00	
Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		0.00	
Bill Pmt -Check	06/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		0.00	

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
January 2017 through September 2018

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Print -Check	07/03/2018	wire 070318	po # EP11269	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,323.52	
Bill Print -Check	08/05/2018	wire070618	po #EP11274 07/10/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,325.52	
Bill Print -Check	08/05/2018	wire071818	po #EP11278	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,821.60	
Bill Print -Check	08/31/2018	STC08312018	VOID:	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Print -Check	08/31/2018	STC08312018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	131,070.47	
Bill Print -Check	08/31/2018	STC 445K		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	32,899.92	
Bill Print -Check	08/31/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Print -Check	08/31/2018	wire 081318		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,130.48	
Bill Print -Check	09/04/2018	wire 080418		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,830.20	
Bill Print -Check	09/21/2018	STC 092118	po #EP9445	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,191.20	
Bill Print -Check	09/30/2018	wire 082118	po #EP11290	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,872.72	
Bill Print -Check	09/30/2018	wire 082718	po #EP11294	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,727.12	
Bill Print -Check	09/30/2018	wire 091818	po #EP11301	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	817.44	
Bill Print -Check	09/30/2018		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	

**Staples Advantage**

Bill Print -Check	01/10/2017	4506	acc #ATL 1534203 12/03/16	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	994.23	
Bill Print -Check	01/13/2017	4527	acc #ATL 1534203 12/10/16	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,745.09	
Bill Print -Check	02/06/2017	4560	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	72.99	
Bill Print -Check	02/06/2017	4565	acc #ATL 1534203 12/17/16	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	536.50	
Bill Print -Check	02/06/2017	4566	acc #ATL 1534203 12/24/16	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,550.20	
Bill Print -Check	02/24/2017	4594	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	725.53	
Bill Print -Check	03/24/2017	4629	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	822.74	
Bill Print -Check	03/24/2017	4636	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,633.54	
Bill Print -Check	03/24/2017	4637	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	883.02	
Bill Print -Check	04/28/2017	4672	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,501.79	
Bill Print -Check	07/07/2017	4715	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	573.44	
Bill Print -Check	07/07/2017	4714	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,002.63	
Bill Print -Check	07/07/2017	4718	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	782.46	
Bill Print -Check	07/07/2017	4719	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	312.33	
Bill Print -Check	07/07/2017	4720	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	789.34	
Bill Print -Check	08/11/2017	4762	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,470.72	
Bill Print -Check	10/06/2017	4798	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	388.90	
Bill Print -Check	10/06/2017	4799	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	477.35	
Bill Print -Check	10/06/2017	4800	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,735.09	
Bill Print -Check	10/06/2017	4801	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	768.56	
Bill Print -Check	10/06/2017	4802	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	729.68	
Bill Print -Check	10/06/2017	4803	acc #ATL 1534203 06/17/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	312.69	
Bill Print -Check	10/06/2017	4804	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	981.00	
Bill Print -Check	10/06/2017	4805	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	273.09	
Bill Print -Check	10/06/2017	4806	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,138.15	
Bill Print -Check	10/06/2017	4807	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	604.76	
Bill Print -Check	10/06/2017	4808	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	428.20	
Bill Print -Check	10/06/2017	4809	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	236.45	
Bill Print -Check	10/06/2017	4810	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	565.36	
Bill Print -Check	10/06/2017	4811	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	762.02	
Bill Print -Check	10/06/2017	4812	acc #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	139.84	

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Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Bill Pmt -Check	10/06/2017	4813	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,177.31	
Bill Pmt -Check	10/06/2017	4814	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	152.79	
Bill Pmt -Check	10/13/2017	4820	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	360.88	
Bill Pmt -Check	10/13/2017	4822	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	966.04	
Bill Pmt -Check	03/13/2018	4910	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	904.89	
Bill Pmt -Check	03/13/2018	4911	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,438.12	
Bill Pmt -Check	03/13/2018	4912	invoice #3360424640 11/25/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	523.37	
Bill Pmt -Check	03/13/2018	4913	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,238.70	
Bill Pmt -Check	03/13/2018	4914	invoice 3359896360 11/18/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	143.46	
Bill Pmt -Check	03/13/2018	4915	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	157.84	
Bill Pmt -Check	03/13/2018	4916	acct #ATL 1534203 12/16/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	813.08	
Bill Pmt -Check	03/13/2018	4917	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	508.23	
Bill Pmt -Check	03/13/2018	4918	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	842.22	
Bill Pmt -Check	03/13/2018	4919	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,637.09	
Bill Pmt -Check	03/13/2018	4920	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,221.99	
Bill Pmt -Check	05/25/2018	4941	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	414.00	
Bill Pmt -Check	05/25/2018	4942	acct #ATL 1534203 02/10/2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	565.78	
Bill Pmt -Check	05/25/2018	4943	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	107.05	
Bill Pmt -Check	08/24/2018	4976	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	73.46	
Bill Pmt -Check	08/24/2018	4979	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	402.52	
Bill Pmt -Check	08/24/2018	4980	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,675.16	
Bill Pmt -Check	08/24/2018	4981	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	133.47	
Bill Pmt -Check	08/24/2018	4982	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	301.30	
Bill Pmt -Check	08/24/2018	4983	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	72.34	
Bill Pmt -Check	08/24/2018	4984	invoice #3376356223	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	423.31	
Bill Pmt -Check	08/24/2018	4985	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	840.09	
Bill Pmt -Check	08/24/2018	4986	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	271.77	
Bill Pmt -Check	10/06/2017	4795	acct #ATL 1534203	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,323.25	
Bill Pmt -Check	08/31/2018	4982	Manual check 083118	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,358.90	
Bill Pmt -Check	12/22/2017	4883	po #William about 11/28/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,669.68	
Bill Pmt -Check	03/14/2018	AMEX113017	po #William about 11/28/2017	2899 - AMEX Clearing Account		2010 - Accounts Payable	951.25	
Bill Pmt -Check	01/10/2017	4507		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	15,731.60	
Bill Pmt -Check	01/13/2017	4528		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,628.44	
Bill Pmt -Check	02/24/2017	4595	VOID:	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	03/08/2017	act05082017	VOID:	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,746.59	
Bill Pmt -Check	03/17/2017	act03172017	VOID:	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	9,176.60	
Bill Pmt -Check	03/24/2017	4630	VOID:	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	03/31/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Pmt -Check	04/20/2017	act04202017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	13,861.25	
Bill Pmt -Check	05/03/2017	act05032017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,148.05	

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Print -Check	05/17/2017	act05172017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,980.80	
Bill Print -Check	06/15/2017	act06152017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	9,880.45	
Bill Print -Check	07/03/2017	act07032017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	9,952.00	
Bill Print -Check	07/03/2017	act07032017	po #EP10619 03/13/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,990.40	
Bill Print -Check	07/27/2017	act07272017	po #EP10887	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,019.00	
Bill Print -Check	09/05/2017	act09052017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,949.20	
Bill Print -Check	09/20/2017	act09202017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,971.20	
Bill Print -Check	10/02/2017	act10022017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,505.40	
Bill Print -Check	10/24/2017	act10242017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,961.60	
Bill Print -Check	11/16/2017	act11162017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	11,659.00	
Bill Print -Check	12/11/2017	act12112017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,980.80	
Bill Print -Check	12/11/2017	act12112017	po #EP11035 08/30/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,047.80	
Bill Print -Check	12/31/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Print -Check	12/31/2017		QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	
Bill Print -Check	01/09/2018	act01082018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,095.60	
Bill Print -Check	01/29/2018	act01292018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	15,773.93	
Bill Print -Check	02/20/2018	act02202018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,326.27	
Bill Print -Check	02/28/2018	act02282018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,119.40	
Bill Print -Check	03/07/2018	act03072018	po #EP11120	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,557.50	
Bill Print -Check	03/14/2018	act03142018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,875.60	
Bill Print -Check	03/27/2018	act03272018	po #EP11179	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	773.10	
Bill Print -Check	04/20/2018	4931	VOID: po #EP11120	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Print -Check	04/20/2018	act04202018	po #EP11120	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,408.00	
Bill Print -Check	05/02/2018	act05022018	po #EP11120	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	627.80	
Bill Print -Check	05/07/2018	act05072018	po #EP11183 01/29/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,483.90	
Bill Print -Check	05/30/2018	act05302018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,612.90	
Bill Print -Check	06/06/2018	act06062018	po #EP11225	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	58.35	
Bill Print -Check	06/07/2018	act06072018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,704.00	
Bill Print -Check	06/18/2018	act061818		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	722.65	
Bill Print -Check	06/27/2018	act06272018	po #EP11232	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,723.30	
Bill Print -Check	06/27/2018	act06272018	po #EP11232	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,189.70	
Bill Print -Check	07/25/2018	act07252018	po #EP11253	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,864.58	
Bill Print -Check	08/03/2018	act08032018	po #EP11253	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,019.42	
Bill Print -Check	09/28/2018	act09282018	po #EP11270	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,300.00	
Bill Print -Check	09/28/2018	act09282018	po #EP11279	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,183.18	
<b>Superior Document Solutions</b>								
Bill Print -Check	01/10/2017	4508		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	107.95	
Bill Print -Check	02/06/2017	4561		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	765.68	
Bill Print -Check	04/28/2017	4673	contract #11085-01- 01/20/17-02/19/17	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	492.38	
Bill Print -Check	08/11/2017	4763		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,171.38	
Bill Print -Check	10/06/2017	4796		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,206.90	
Bill Print -Check	10/13/2017	4821		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	542.64	
Bill Print -Check	12/01/2017	4863		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	739.44	
Bill Print -Check	01/26/2018	4883		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,074.75	
Bill Print -Check	03/13/2018	4922		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	733.07	
Bill Print -Check	08/24/2018	4977		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,767.65	

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Teems Electric Inc</b>								
Bill Pmt -Check	01/10/2017	4509		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,505.47	
Bill Pmt -Check	02/24/2017	4596	po #EP10516 10/31/2016	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	990.00	
Bill Pmt -Check	10/27/2017	wire102717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,030.44	
<b>Teresa Lopez Gil</b>								
Bill Pmt -Check	08/07/2017	41727	manuel check - missing time off hours	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	667.13	
<b>The Bailey Company</b>								
Bill Pmt -Check	06/01/2018	4944	service - 07/27/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	671.78	
<b>The Worlds Global Source LLC</b>								
Bill Pmt -Check	01/09/2017	wire010917		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	17,824.80	
Bill Pmt -Check	01/24/2017	wire012417	po # EP10528	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	8,013.60	
Bill Pmt -Check	01/31/2017	wire013117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	10,684.80	
Bill Pmt -Check	02/07/2017	wire020717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	10,713.60	
Bill Pmt -Check	02/21/2017	wire022117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	12,433.44	
Bill Pmt -Check	03/07/2017	wire030717		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	12,265.44	
Bill Pmt -Check	03/21/2017	wire032117		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,072.80	
Bill Pmt -Check	03/28/2017	wire032817	po #EP10730	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	9,948.00	
Bill Pmt -Check	04/04/2017	wire040417	po # EP10746	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	10,848.00	
Bill Pmt -Check	04/18/2017	wire041817	po # EP10784	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	9,187.20	
Bill Pmt -Check	04/25/2017	wire 042517		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	6,852.00	
Bill Pmt -Check	05/02/2017	wire050217		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,872.00	
Bill Pmt -Check	05/31/2017	wire053117	po # EP10886	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,528.00	
Bill Pmt -Check	05/31/2017	wire053117	po # EP10764	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	9,948.00	
Bill Pmt -Check	09/29/2017	41790		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,900.80	
Bill Pmt -Check	10/20/2017	4829	po # EP11062	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	11,760.00	
Bill Pmt -Check	12/03/2017	wire 111617	po # EP11141	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	235.20	
<b>Thermopatch Corporation</b>								
Bill Pmt -Check	05/03/2017	4679		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	2,909.51	
Bill Pmt -Check	08/11/2017	4764		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,597.33	
Bill Pmt -Check	10/20/2017	4830	po #EP11013 06/21/2017	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	3,272.42	
Bill Pmt -Check	03/21/2018	4925	po #EP10947-replacement	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,269.82	
Bill Pmt -Check	07/05/2018	4958	po #EP11228	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,335.22	
<b>Tingue, Brown &amp; Co.</b>								
Bill Pmt -Check	01/10/2017	4510		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,043.82	
Bill Pmt -Check	02/06/2017	4562		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,552.14	
Bill Pmt -Check	02/24/2017	4597	po #EP10577	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	440.65	
Bill Pmt -Check	04/28/2017	4674		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	5,131.88	
Bill Pmt -Check	10/06/2017	4797		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	11,302.07	
<b>TLC Tr-State Laundry Companies</b>								
Bill Pmt -Check	01/10/2017	4511		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	10,845.35	
Bill Pmt -Check	01/13/2017	4529		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	7,399.71	
Bill Pmt -Check	02/06/2017	4563		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	4,409.12	
Bill Pmt -Check	02/24/2017	4599		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	1,030.78	
Bill Pmt -Check	03/17/2017	ach03172017	po #EP10607	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	25,000.00	
Bill Pmt -Check	03/24/2017	4631	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	324.12	
Bill Pmt -Check	03/31/2017			1011 - Centerstone HSBC Distribution		2010 - Accounts Payable	0.00	

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Tony Jones	Bill Pmt -Check	05/31/2017	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		0.00	
	Bill Pmt -Check	07/07/2017 4716		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			2,189.05
	Bill Pmt -Check	08/11/2017 4765		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			2,626.68
	Bill Pmt -Check	12/08/2017 4871		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			11,669.68
	Bill Pmt -Check	06/27/2018 wire062718	pump - Millnor tunnel model #76039L4F	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			4,201.31
	Bill Pmt -Check	06/27/2018 wire062718	pump-Millnor tunnel (freight and sales tax)	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			930.00
	Bill Pmt -Check	07/03/2018 wire070318	pillowcase ironer - 06/28/18	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			3,955.43
	Bill Pmt -Check	07/03/2018 wire070318	Impeller 3HP pump - model #76039L4F	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			5,130.31
	Bill Pmt -Check	09/04/2018 4996	Severance - 083118	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			347.84
	Bill Pmt -Check	02/24/2017 4598	w/e 01/14/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			317.84
TransForce Driver Staffing Solutions	Bill Pmt -Check	03/24/2017 4632	w/e 02/04/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			933.24
	Bill Pmt -Check	04/28/2017 4675	w/e 03/25/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			1,457.33
	Bill Pmt -Check	06/29/2017 4705	w/e 04/15/17	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			1,183.46
	Bill Pmt -Check	08/11/2017 4766		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			3,083.75
	Bill Pmt -Check	08/23/2017 4768		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			6,079.49
	Bill Pmt -Check	08/30/2017 4770		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			1,810.87
	Bill Pmt -Check	10/20/2017 4831		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			2,215.36
	Bill Pmt -Check	11/20/2017 4845		1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			2,905.87
	Bill Pmt -Check	03/26/2018 4928	invoices - 0387155, 0401002, 0401001	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			1,772.89
	Bill Pmt -Check	12/18/2017 4877	acct #01300-100436253	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			1,202.48
United Rentals (North America), Inc.	Bill Pmt -Check	01/10/2017	QuickBooks generated zero amount transaction for bill payment stub	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable		0.00	
	Bill Pmt -Check	02/24/2017 4600	January 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			190.00
	Bill Pmt -Check	03/24/2017 4633	February 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			1,265.00
	Bill Pmt -Check	04/06/2017 4641	March 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	05/05/2017 4682	April 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	06/02/2017 4688	May 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	06/29/2017 4706	June 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	07/28/2017 4724	July 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	09/05/2017 4772	August 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	09/29/2017 4791	September 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
Vasplian LLC	Bill Pmt -Check	11/03/2017 4838	October 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	12/08/2017 4872	November 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	01/17/2018 4891	December 2017	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	02/16/2018 4897	January 2018	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	03/09/2018 4901	February 2018	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	04/09/2018 4929	March 2018	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	05/02/2018 4933	April 2018	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	06/01/2018 4947	May 2018	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	07/03/2018 4957	June 2018	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	08/03/2018 4967	July 2018	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00
	Bill Pmt -Check	08/24/2018 4978	August 2018	1011 - Centerstone HSBC Distribution	2010 - Accounts Payable			990.00

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
January 2017 through September 2018

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Type	Date	Num	Memo	Account	CR	Split	Debit	Credit
<b>Venus Group</b>								
Bill Print -Check	01/10/2017	4512	po # EP10408	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		694.88
Bill Print -Check	03/24/2017	4634	po # EP10569	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		511.89
Bill Print -Check	12/08/2017	4873		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		2,775.12
<b>Watson EMC Natural Gas</b>								
Bill Print -Check	02/06/2017	4564	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		27,689.90
Bill Print -Check	04/07/2017	4642		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		55,759.43
Bill Print -Check	05/10/2017	auto051017	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		25,676.45
Bill Print -Check	06/09/2017	4690	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		21,559.45
Bill Print -Check	07/07/2017	4717	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		21,239.70
Bill Print -Check	08/11/2017	4758	VOID: acct #703188001	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Print -Check	09/06/2017	auto090617		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		41,893.41
Bill Print -Check	10/18/2017	auto0101817	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		21,191.12
Bill Print -Check	11/14/2017	auto0111417	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		25,195.18
Bill Print -Check	12/12/2017	auto0121217	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		25,183.96
Bill Print -Check	01/16/2018	auto011618	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		27,622.55
Bill Print -Check	02/13/2018	auto021318	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		26,181.89
Bill Print -Check	03/13/2018	auto031318	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		26,027.66
Bill Print -Check	03/23/2018	auto032318	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		26,333.38
Bill Print -Check	05/14/2018	auto051418	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		30,503.04
Bill Print -Check	06/13/2018	auto061318	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		25,058.97
Bill Print -Check	06/25/2018	auto062518	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		23,319.11
Bill Print -Check	08/10/2018	4969	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		26,041.37
Bill Print -Check	08/30/2018	4990	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		20,407.67
Bill Print -Check	09/21/2018	5004	acct #703188001	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		17,282.40
<b>Webbado, Inc.</b>								
Bill Print -Check	03/24/2017	4635	computer support services - lightning damage	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,318.99
Bill Print -Check	08/11/2017	4759	service call	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		188.00
<b>Wesley Emmett</b>								
Bill Print -Check	09/04/2018	4997	Severance - 083118	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		704.79
<b>Willbur Nesbitt</b>								
Bill Print -Check	02/17/2017	4568	manual check - missing hours	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		644.15
<b>Willingham 1631, LLC</b>								
Bill Print -Check	01/03/2017	act01032017	January 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	02/07/2017	act02072017	February 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	03/03/2017	act03032017	March 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	04/04/2017	act04042017	April 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	05/03/2017	act05032017	May 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	06/14/2017	act06142017	June 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	07/11/2017	act07112017	June 2017 rent - late fee	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		827.22
Bill Print -Check	07/11/2017	act07112017	July 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	08/10/2017	act08102017	August 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	09/07/2017	act09072017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,198.83
Bill Print -Check	10/16/2017	act10162017	October 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print -Check	11/14/2017	act11142017		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,198.83
Bill Print -Check	12/08/2017	act12082017	December 2017 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39

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**Clarus Linen Systems - EASTPOINT**  
**Transaction List by Vendor**  
January 2017 through September 2018

Type	Date	Num	Memo	Account	CR	Split	Debit	Credit
Bill Print - Check	01/22/2018	act01222018	January 2018 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,544.39
Bill Print - Check	02/13/2018	act02132018	February 2018 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		31,654.62
Bill Print - Check	02/14/2018	act02142018	additional 2017 C/M charges	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		434.06
Bill Print - Check	03/21/2018	act03212018	March 2018 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,374.32
Bill Print - Check	04/30/2018	act04302018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		21,130.48
Bill Print - Check	05/17/2018	act05172018	May 2018 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,374.32
Bill Print - Check	06/07/2018	act06072018	June 2018 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,374.32
Bill Print - Check	07/16/2018	act07162018		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		20,211.75
Bill Print - Check	08/02/2018	act08032018	August 2018 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,374.32
Bill Print - Check	09/06/2018	act09062018	Sept 2018 rent	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		18,374.32
Bill Print - Check	09/24/2018	act09242018	security deposit 2018	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		25,000.00
<b>Windstream Communication</b>								
Bill Print - Check	06/26/2017	4694		1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		1,211.89
<b>Wright Express (C)</b>								
Bill Print - Check	01/26/2017	autod012617	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,131.72
Bill Print - Check	02/24/2017	autod022417	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		15,820.35
Bill Print - Check	03/27/2017	autod032717	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		13,353.51
Bill Print - Check	04/27/2017	autod042717	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		19,294.29
Bill Print - Check	05/26/2017	4688	VOID: acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution	✓	2010 - Accounts Payable	0.00	
Bill Print - Check	05/26/2017	act05262017	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		15,543.76
Bill Print - Check	06/28/2017	autod062817	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		16,234.10
Bill Print - Check	07/28/2017	autod072817	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		19,703.14
Bill Print - Check	08/28/2017	autod082817	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		35,433.83
Bill Print - Check	09/28/2017	autod092817	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		34,938.93
Bill Print - Check	10/27/2017	autod102717	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		37,754.84
Bill Print - Check	11/28/2017	autod112817	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		33,447.73
Bill Print - Check	12/28/2017	autod122817	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		34,667.89
Bill Print - Check	01/25/2018	autod012518	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		37,267.86
Bill Print - Check	02/28/2018	autod022818	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		40,166.84
Bill Print - Check	03/28/2018	autod032818	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		35,023.84
Bill Print - Check	04/27/2018	autod042718	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		36,631.30
Bill Print - Check	05/25/2018	autod052518	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		28,174.34
Bill Print - Check	06/28/2018	autod062818	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		29,367.44
Bill Print - Check	07/26/2018	autod072318	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		23,514.21
Bill Print - Check	08/28/2018	autod082818	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		21,860.57
Bill Print - Check	09/28/2018	autod092818	acd #0411-00-429285-0	1011 - Centerstone HSBC Distribution		2010 - Accounts Payable		24,384.21

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**Section 4.13(b)**

**Customer and Supplier Termination Notices**

None.

**Section 4.16**

**Events Outside Ordinary Course of Business**

None.



**Section 4.17**

**Linen Inventory**

Linen is located at each of the operating facilities and in all customer locations.

See attached Linen Inventory Values.

Year	Spartanburg				
	Plant purchases,				
	Linen rentals and direct sales	Linen purchases as a % of sales	net of Adjustments	Transfers in/out (DDB)	Total placed in service
2013	\$ -	#DIV/0!	\$ 1,357,314	\$ 1,034,000	\$ 2,391,314
2014	\$ -	#DIV/0!	\$ 2,431,304	\$ -	\$ 2,431,304
2015	\$ 9,771,549	30.19%	\$ 2,738,821	\$ 211,648	\$ 2,950,469
2016	\$ 9,919,017	25.42%	\$ 2,521,813	\$ -	\$ 2,521,813
2017	\$ 9,367,866	29.83%	\$ 2,794,720	\$ -	\$ 2,794,720
2018	\$ 6,247,488	10.64%	\$ 631,903	\$ 33,105	\$ 665,008

SPG				
Month	Amortization Expense	Placed in Service	LIS Balance	Rollforward Proof
Jan-18	\$ 189,602.73	\$ 116,368.70	\$ 1,832,511.39	\$ -
Feb-18	\$ 178,751.04	\$ 63,129.88	\$ 1,717,351.48	\$ (461.25)
Mar-18	\$ 201,305.66	\$ 42,303.69	\$ 1,558,349.51	\$ -
Apr-18	\$ 201,520.20	\$ 50,982.98	\$ 1,407,812.29	\$ -
May-18	\$ 189,175.30	\$ 155,697.41	\$ 1,374,334.40	\$ -
Jun-18	\$ 186,312.11	\$ (9,249.79)	\$ 1,178,772.50	\$ -
Jul-18	\$ 181,482.91	\$ 50,811.17	\$ 1,048,100.76	\$ -
Aug-18	\$ 164,671.95	\$ 105,317.98	\$ 988,746.79	\$ -
Sep-18	\$ 157,970.52	\$ 89,645.77	\$ 920,422.04	\$ -

G/L Balances Comparison				
Month	Amortization Expense	Amort Variance	LIS Balance	LIS Balance Variance
Jan-18	\$ 189,603	\$ 0.00	\$ 1,832,511	\$ (0.00)
Feb-18	\$ 178,751	\$ 0.00	\$ 1,716,890	\$ 461.25
Mar-18	\$ 201,306	\$ (0.00)	\$ 1,557,888	\$ 461.25
Apr-18	\$ 201,520	\$ 0.00	\$ 1,407,351	\$ 461.25
May-18	\$ 189,175	\$ (0.00)	\$ 1,373,873	\$ 461.25
Jun-18	\$ 186,312	\$ 0.00	\$ 1,178,311	\$ 461.25
Jul-18	\$ 181,483	\$ (0.00)	\$ 1,047,640	\$ 460.65
Aug-18	\$ 164,672	\$ (0.00)	\$ 988,286	\$ 460.65
Sep-18	\$ 157,971	\$ (0.00)	\$ 919,961	\$ 460.65

Purchases Per GL				
Month	Amortization Expense	Amort Variance	LIS Balance	LIS Balance Variance
Jan-18	\$ 189,603	\$ 0.00	\$ 1,832,511	\$ (0.00)
Feb-18	\$ 178,751	\$ 0.00	\$ 1,716,890	\$ 461.25
Mar-18	\$ 201,306	\$ (0.00)	\$ 1,557,888	\$ 461.25
Apr-18	\$ 201,520	\$ 0.00	\$ 1,407,351	\$ 461.25
May-18	\$ 189,175	\$ (0.00)	\$ 1,373,873	\$ 461.25
Jun-18	\$ 186,312	\$ 0.00	\$ 1,178,311	\$ 461.25
Jul-18	\$ 181,483	\$ (0.00)	\$ 1,047,640	\$ 460.65
Aug-18	\$ 164,672	\$ (0.00)	\$ 988,286	\$ 460.65
Sep-18	\$ 157,971	\$ (0.00)	\$ 919,961	\$ 460.65

Year	TriState			
	Linen rentals and direct sales	Linen purchases as a % of sales	Plant purchases, net of Adjustments	Transfers in/out (DDB)
2013	\$ -	#DIV/0!	\$ -	\$ -
2014	\$ -	#DIV/0!	\$ -	\$ -
2015	\$ -	#DIV/0!	\$ -	\$ -
2016	\$ -	#DIV/0!	\$ -	\$ -
2017	\$ 951,746	74.53%	\$ 709,372	\$ -
2018	\$ 2,163,896	32.38%	\$ 482,775	\$ 217,881

Month	TRI			
	Amortization Expense	Placed in Service	LIS Balance	Rollforward Proof
Jan-18	\$ 48,126.10	\$ 58,025.43	\$ 624,900.84	\$ -
Feb-18	\$ 47,120.92	\$ 56,001.98	\$ 633,781.90	\$ -
Mar-18	\$ 55,730.63	\$ 44,505.18	\$ 622,556.45	\$ -
Apr-18	\$ 57,980.81	\$ 44,427.41	\$ 609,003.04	\$ -
May-18	\$ 60,290.57	\$ 44,914.05	\$ 593,626.53	\$ -
Jun-18	\$ 63,821.47	\$ 215,399.53	\$ 745,204.58	\$ -
Jul-18	\$ 93,391.57	\$ 58,414.17	\$ 710,227.19	\$ -
Aug-18	\$ 92,442.72	\$ 113,048.22	\$ 730,832.68	\$ -
Sep-18	\$ 98,684.02	\$ 65,920.04	\$ 698,068.70	\$ -

G/L Balances Comparison					
Amortization Expense	Amort Variance	LIS Balance	LIS Balance Variance	Purchases Per GL	
\$ 48,126	\$ (0.00)	\$ 624,901	\$ (0.00)	\$ 58,025	
\$ 47,121	\$ 0.00	\$ 633,782	\$ (0.00)	\$ 56,002	
\$ 55,731	\$ (0.00)	\$ 622,556	\$ (0.00)	\$ 44,505	
\$ 57,981	\$ 0.00	\$ 609,003	\$ (0.01)	\$ 44,427	
\$ 60,291	\$ (0.00)	\$ 593,627	\$ (0.00)	\$ 44,914	
\$ 63,821	\$ 0.00	\$ 745,205	\$ (0.01)	\$ (2,482)	
\$ 93,564	\$ (171.96)	\$ 710,055	\$ 171.96	\$ 58,414	
\$ 88,740	\$ 3,702.50	\$ 734,363	\$ (3,530.55)	\$ 113,048	
\$ 98,684	\$ 0.00	\$ 701,599	\$ (3,530.55)	\$ 65,920	

EastPoint				
Year	Linen rentals and direct sales	Linen purchases as a % of sales	Plant purchases, net of Adjustments	Transfers in/out (DDB)
2013	\$ -	#DIV/0!	\$ 3,148,702	\$ 223,721
2014	\$ -	#DIV/0!	\$ 3,953,875	\$ (45,177)
2015	\$ 11,678,849	28.91%	\$ 3,197,983	\$ 178,809
2016	\$ 12,493,373	24.81%	\$ 3,100,056	\$ -
2017	\$ 11,995,604	21.08%	\$ 2,528,791	\$ -
2018	\$ 6,403,186	20.72%	\$ 797,969	\$ 528,950
				\$ 1,326,919

EPT				
Month	Amortization Expense	Placed in Service	LIS Balance	Rollforward Proof
Jan-18	\$ 171,561.31	\$ 96,084.12	\$ 1,447,974.46	\$ (683.27)
Feb-18	\$ 161,176.57	\$ 105,913.37	\$ 1,392,711.26	\$ (683.27)
Mar-18	\$ 184,829.50	\$ 195,820.70	\$ 1,403,702.47	\$ (683.27)
Apr-18	\$ 195,513.57	\$ 72,816.30	\$ 1,281,005.20	\$ (683.27)
May-18	\$ 184,247.96	\$ 135,463.20	\$ 1,232,220.44	\$ (683.27)
Jun-18	\$ 174,518.53	\$ 578,956.62	\$ 1,636,658.53	\$ (683.27)
Jul-18	\$ 229,786.99	\$ 55,316.36	\$ 1,462,187.90	\$ (683.27)
Aug-18	\$ 210,218.31	\$ 63,007.11	\$ 1,314,976.70	\$ (683.27)
Sep-18	\$ 197,283.58	\$ 23,541.58	\$ 1,141,234.71	\$ (683.27)

G/L Balances Comparison					
Amortization Expense	Amort	Variance	LIS Balance	LIS Balance Variance	Purchases Per GL
\$ 172,082	\$	(520.73)	\$ 1,447,120	\$ 854.10	\$ 96,084
\$ 161,648	\$	(471.31)	\$ 1,391,386	\$ 1,325.41	\$ 105,913
\$ 184,830		(0.00)	\$ 1,402,377	\$ 1,325.42	\$ 195,821
\$ 195,514	\$	(0.00)	\$ 1,279,680	\$ 1,325.42	\$ 72,816
\$ 184,248	\$	(0.00)	\$ 1,230,895	\$ 1,325.42	\$ 135,463
\$ 174,519	\$	(0.00)	\$ 1,635,333	\$ 1,325.42	\$ 50,006
\$ 229,787	\$	(0.00)	\$ 1,460,862	\$ 1,325.42	\$ 55,316
\$ 210,218	\$	(0.00)	\$ 1,313,651	\$ 1,325.42	\$ 63,007
\$ 197,284	\$	(0.00)	\$ 1,139,909	\$ 1,325.43	\$ 23,542

**Section 4.18(a)**

**Material Contracts**

- (i) None.
- (ii) None, other than obligation owed to HSBC Bank USA, National Association as borrower and guarantor under the Loan and Security Agreement dated as of October 29, 2013, as amended.
- (iii) (a) security interest in specific equipment located at Eastside Medical Center, 1700 Medical Way, Snellville, Georgia 30078 granted to Prime Alliance Bank, OptumHealthBank, Inc., IPA ONE and Med One Capital Funding, LLC pursuant to an Innovative Product Achievements, LLC (IPA) Invoice dated August 16, 2012 and Schedule A dated February 6, 2014.  
  
(b) a security interest in specific equipment located at Atlanta Medical Center, 303 Parkway Drive, Atlanta, Georgia 30312 granted to MB Financial Bank, N.A., Med One Capital Funding, LLC and IPA ONE pursuant to an Innovative Product Achievements, LLC (IPA) Invoice dated March 31, 2014.  
  
(c) a security interest in specific equipment located at 1631 Wellingham Drive, Atlanta, Georgia 30344 granted to Med One Capital Funding, LLC as of January 9, 2015.  
  
No cure amounts are due in connection with these contracts.
- (iv) None.
- (v) None.
- (vi) None, other than those contracts listed elsewhere in this Section.
- (vii) None.
- (viii) Promissory Note with Standard Textile Co., Inc. dated December 4, 2017, which requires Seller and its affiliates to purchase at least 65% of their aggregate weekly linen purchases from Standard Textile Co., Inc.
- (ix) None.
- (x) Lease Agreement with ULS Acquisitions, LLC dated November 1, 2013 for Spartanburg, South Carolina facility.

- (xi) See Section 4.8(b) above regarding Leased Real Property. No cure amounts due in connection with the Leased Real Property.

The following Contracts concern the lease of Purchased Assets:

- (a) Lease for Laundry Facility with Phoebe Putney Memorial Hospital, Inc. dated August 1, 2016 (equipment at Albany, Georgia facility)
- (b) Equipment Lease Agreement with De Lage Landen Financial Services, Inc. dated February 18, 2016 (forklift)
- (b) Linen Control Subscription Agreement with IPA ONE dated March 11, 2015 and Equipment Addendum dated April 3, 2015 (Scrubex dispenser and related equipment)
- (c) Additional Premises/Equipment/Services Rider with ADT Protection1 dated May 29, 2018 (security system)
- (d) Lease Agreement #FTC116548-001 with De Lage Landen Financial Services, Inc. dated October 19, 2017 (photocopier)
- (e) Lease Agreement with Commercial Trailer Leasing, Inc., Schedule A-1 dated July 26, 2011, Schedule A-2 dated March 13, 2012, Schedule A-3 dated May 23, 2012 and Schedule A-4 dated January 28, 2013 (tractors and trailers)
- (f) Vehicle Lease Service Agreement-Schedule A with Penske Truck Leasing Co., L.P., effective January 28, 2015
- (g) Vehicle Lease Service Agreement-Schedule A with Penske Truck Leasing Co., L.P., effective November 29, 2015
- (h) Vehicle Lease Service Agreement-Schedule A with Penske Truck Leasing Co., L.P., dated February 3, 2016
- (i) Truck Lease & Service Agreement-Schedule A with Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services dated February 9, 2017
- (j) Truck Lease & Service Agreement-Schedule A with Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services dated August 20, 2010
- (k) Truck Lease & Service Agreement-Schedule A with Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services dated November 4, 2014
- (l) Truck Lease & Service Agreement-Schedule A with Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services dated December 10, 2010

- (m) Truck Lease & Service Agreement-Schedule A with Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services dated April 26, 2011
- (n) Truck Lease & Service Agreement-Schedule A with Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services dated January 10, 2013
- (o) Truck Lease & Service Agreement-Schedule A with Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services dated August 11, 2009
- (p) Truck Lease & Service Agreement-Schedule A with Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services dated August 11, 2009
- (q) Vehicle Lease Service Agreement-Schedule A with Penske Truck Leasing Co., L.P., effective December 20, 2012
- (r) Vehicle Lease Service Agreement-Schedule A with Penske Truck Leasing Co., L.P., dated January 7, 2013
- (s) Vehicle Lease Service Agreement-Schedule A with Penske Truck Leasing Co., L.P., effective August 1, 2013
- (t) Lease Agreement #100-1536447-004 with Leaf Financial dated April 1, 2018 for (Sharp MX-307OV photocopier)
- (xii) See the attached list of Contracts with Seller's Customers.
- (xiii) Contracts with Seller's Suppliers:
  - (a) Service Agreement with Tyler Staffing Services, Inc. d/b/a Chase Professionals dated September 22, 2015
  - (b) Staffing Agreement with Express Services, Inc. d/b/a Express Employment Professionals dated July 10, 2017
  - (c) Offer to Supply Temporary Associates with PeopleReady, Inc. dated July 10, 2017
  - (d) Staffing Services Agreement with Integra Business Alternatives, Inc. dated July 10, 2017
  - (e) Subcontract Service Agreement with Hospital Services, Inc. dated May 1, 2016
  - (f) Agreement for Natural Gas Sales with Walton Energy, Inc., d/b/a Walton EMC Natural Gas dated November 16, 2017

- (g) Master Retail Natural Gas Agreement with Constellation NewEnergy-Gas Division, LLC, effective March 23, 2015 (renewed annually)
- (h) Energy Management Agreement with Total Utility Management Services LLC dated January 1, 2015 (utility management services)
- (xiv) Other Contracts
  - (a) Non-Compete and Non-Solicitation Agreement with employee Robert Hawkins dated October 27, 2017
  - (b) Non-Compete and Non-Solicitation Agreement with employee David M. Krawczyk dated April 12, 2017
  - (c) Non-Compete and Non-Solicitation Agreement with employee Richard Leatherwood dated February 28, 2017
  - (d) Non-Compete and Non-Solicitation Agreement with employee Kendric McCarty dated July 31, 2018
  - (e) Non-Compete and Non-Solicitation Agreement with employee Tamelia N. Moore dated March 8, 2018
  - (f) Employment Agreement and Non-Compete and Non-Solicitation Agreement with employee Daisy C. Mvou dated October 10, 2018
  - (g) Non-Compete and Non-Solicitation Agreement with employee R. Allen Simmons dated January 8, 2018
  - (h) Non-Compete and Non-Solicitation Agreement with employee Rossu Smith dated January 10, 2018



**Section 4.19**

**Affiliated Transactions**

1. Lease Agreement with ULS Acquisitions, LLC dated November 1, 2013 for Spartanburg, South Carolina facility.
2. Linens and miscellaneous equipment on the attached list were transferred from Alliance Laundry & Textile Service of Atlanta, LLC's Rome, Georgia facility to Seller during June and July 2018.

**Transfer of Equipment from Rome**

1/1/2018- 9/3-/2018

Item	Plant	Net Amount	Date Transferred
Ironer 2 &3 to Eastpoint	East Point	13,099.07	Jul-18
Chicago Ironer Finishing roll Pads to EP	East Point	1,485.57	Jul-18
Carts to EP	East Point	2706.27	Jul-18
Scissor Lift	East Point	0	Jul-18
Boiler to Spartanburg	Spartanburg	524000.15	Jul-18

**Transferred Linen from Rome**

Spartanburg	33,105.13	Jun-18
Tristate	217,881.35	Jun-18
East Point	528,950.37	Jun-18

**Section 4.20**

**Environmental, Health and Safety Matters**

None.